

CITY OF NORTH KANSAS CITY, MISSOURI REGULAR COUNCIL MEETING

**August 3, 2021
7:00 p.m.**

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

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.

- 7. Approval of Work Session Minutes of July 20, 2021**
- 8. Approval of Regular Council Meeting Minutes of July 20, 2021**

Regular Items

- 9. Financial Disclosure Ordinance {Bill No. 7616 (Ordinance No. 9413)}**

This is a routine ordinance that the Council adopts each year. Missouri law requires that political subdivisions with annual operating budgets over one million dollars adopt an ordinance at an open meeting by September 15, making public their method of disclosing potential conflicts of interest. If the City does not adopt its own method of disclosing conflicts of interest by September 15, it will automatically fall under the complex state reporting requirements. The only officials that need to file a financial disclosure statement the following year are the chief purchasing

officer, the chief administrative officer, the full-time general counsel and those employees and elected officials who have had a transaction of more than \$500 with the political subdivision.

10. Amending the City Code to Reduce the Number of 3:00 a.m. Alcohol Beverage Licenses {Bill No. 7615 (Ordinance No. 9412)}

On May 19, 2019, the City Council adopted Ordinance No. 9198, reducing the number of 3:00 a.m. retail by the drink alcohol licenses from six (6) to five (5) licenses. This was done when one of the existing licensees had permanently closed its business. One of these five licenses was held by AMF Pro Bowl which has recently permanently closed. To continue to work toward the complete elimination of all special permit 3:00 a.m. licenses the police department would like to propose altering paragraph 4.12.30, paragraph A, of the Municipal Code to read: "no more than four (4) licensees may obtain a special permit allowing the premises to remain open until 3:00 a.m." If enacted, the four (4) remaining establishments with the 3:00 a.m. special permit will be Spirits Lounge (American Inn), Helen's J.A.D. Bar, Neon Wild, and Chappell's Restaurant and Lounge.

11. Adoption of Salary Ranges for Calendar Year 2022 (Resolution No. 21-058)

The City's personnel policy provides that the City Council shall approve the City's overall job classification system, salary ranges, and general compensation strategy and plan. On August 20, 2019, the City Council approved recommendations coming out of a compensation study performed by Gallagher Benefit Services. One of those recommendations is that in order to retain a competitive position in the marketplace and to maintain a current and workable compensation program, salary ranges be adjusted annually. Gallagher Benefit Services has recommended that salary ranges be increased between 2.0-2.5% for 2021. Accordingly, staff recommends that salary ranges be increased by 2.5%.

12. Approving Accounts Due and Payable by the City through July 30, 2021 {Bill No. 7617 (Ordinance No. 9414)}.

13. Staff Comments

- Upcoming City Items of Note
- NKC Business Council's Annual Report to the City Council
- NKC YMCA Q2 Report
- North Kansas City Hospital Covid Update

14. Councilmember Comments

Posted this 30th day of July 2021 at 5:00 p.m.

15. Mayor's Comments

16. 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 Work Session of July 20, 2021

The City Council met in a Work Session on Tuesday, July 20, 2021, at 6:00 p.m. in the City Council Chambers at City Hall, 2010 Howell Street, North Kansas City, Missouri.

The following were present:

Mayor: Bryant DeLong
Councilmembers: Wesley Graves
Anthony Saper
Jesse Smith
Lisa Tull
Zachary Clevenger
Adam Roberts
Amie Clarke
Ana Pellumbi

Staff Present: Kim Nakahodo, Interim City Administrator
Stephen Roberts, IT Manager
Tom Barzee, City Counselor

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

Interim City Administrator Kim Nakahodo stated that the topic of tonight's Work Session would be the Minor Home Repair and Home Modification Programs. She introduced Deb Hermann with Northland Neighborhoods, Inc., and Clay McQuerry with Rebuilding Together Kansas City who gave a presentation to the Council. Discussion ensued. Council consensus was to place \$10,000 in the budget for home repairs and \$10,000 in the budget for home modifications beginning with Fiscal Year 2021-2022.

NKC Healthy Citizens Initiative

Mayor DeLong declared the meeting adjourned at 6:53 PM.

Adjournment

Council Adjourned

Mayor Bryant DeLong

Work Session Minutes
July 20, 2021
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Attest:

City Clerk Crystal Doss

Approved this 3rd day of August 2021

Minutes of the North Kansas City, Missouri Regular City Council Meeting of July 20, 2021

The City Council met in regular session on Tuesday, July 20, 2021, at the City Council Chambers located at 2010 Howell Street, North Kansas City, MO 64116.

The following were present:

Mayor: Bryant DeLong
Councilmembers: Wesley Graves
Anthony Saper
Jesse Smith
Lisa Tull
Zachary Clevenger
Adam Roberts
Amie Clarke
Ana Pellumbi

Staff Present: Kim Nakahodo, Interim City Administrator
Kevin Freeman, Police Chief
Dave Hargis, Fire Chief
Sara Copeland, Community Development Director
Anthony Sands, Public Works Director
Casey Campbell, Human Resources Manager
Nick Hawkins, Finance Manager
Stephen Roberts, IT Manager
Tom Barzee, City Counselor
Crystal Doss, City Clerk

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

The roll was called. The following councilmembers were present: Jesse Smith, Zachary Clevenger, Adam Roberts, Amie Clarke, Ana Pellumbi, Wesley Graves, Anthony Saper, Lisa Tull.

Roll Call

The meeting opened with the Pledge of Allegiance.

Opening

C. Graves asked that Item #10 Appointment of Sarah Sheckells to the City Planning Commission, fulfilling the unexpired term of Johnathan Barnes, term to expire 11/13/2022 be moved off the consent agenda and placed under Regular Agenda items. C. Clevenger moved to approve the agenda as amended, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Smith, yes – C. Clevenger, yes

Approval of Agenda

– C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried, 8-0.

Sarah Sheckells approached the Council regarding the agenda item discussion delineators as part of the Armour Road Complete Street Project. She stated she would like to see more permanent structures over delineators. She stated these would make drivers more aware and keep everyone safer.

Comments from the Public

Rich Groves, North Kansas City Business Council, stated the new Business Directory is ready and contains over 900 businesses located in North Kansas City.

Johnathan Barnes approached the Council to state that he is advocating against term limits for board members. He stated he felt this was too harsh and would bring around unintended consequences. Seasoned board members bring a lot of value to the boards they serve.

The Consent Agenda contained the following items:

Consent Agenda

Approval of Work Session Minutes of July 6, 2021

Approval of Regular Council Meeting Minutes from July 6, 2021

Approval of Special Council Meeting Minutes of July 13, 2021

Resolution of Appreciation for Johnathan Barnes

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

Appointment of Sarah Sheckells to the City Planning Commission. C. Graves asked that this item be pulled from the Consent Agenda. Discussion ensued. C. Roberts moved to approve the appointment, seconded by C. Smith. The roll was called, and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried, 8-0.

Appointment of Sarah Sheckells to the City Planning Commission, fulfilling the unexpired term of Johnathan Barnes, term to expire 11/13/2022

Consideration of an Ordinance Adopting and Approving a Parking Lot Lease By and Between the City of North Kansas City, Missouri [As

Ordinance No. 9408 -- First Christian Church

Lessee], and the First Christian Church of North Kansas City, Missouri [As Lessor] for the Lease of a Certain Parking Lot Generally Located at 2011 Fayette in the City of North Kansas City, Missouri {Bill No. 7611 (Ordinance No. 9408)}. Interim City Administrator Kim Nakahodo asked City Counselor Tom Barzee to present this item to Council. Mr. Barzee stated that this ordinance would allow the City to enter into a new Parking Lot Lease between the City of North Kansas City, Missouri, and the First Christian Church of North Kansas City, Missouri, for the City's continued use of the parking lot that has been leased by the Christian Church to the City for a number of years. Discussion ensued. C. Graves moved that Bill No. 7611 be placed on first reading, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried, 8-0. Bill No. 7611 was read. C. Clarke moved that Bill No. 7611 be placed on second and final reading and passed as Ordinance No. 9408, seconded by C. Saper. The roll was called and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried, 8-0. Bill No. 7611 was read. Thereupon Mayor DeLong declared the motion carried and the Bill duly passed. Said Bill was then numbered 9408, was signed and approved by the Mayor and attested by the City Clerk.

Parking Lease Agreement

Consideration of an Ordinance Adopting and Approving an Industrial Land Lease Extension and Modification Agreement for Real Property By and Between the City of North Kansas City, Missouri (As Lessee), and 243 Jasper, LLC, Successor in Interest to Northtown Devco (As Lessor), Regarding the Lease of Vacant Land Adjoining 1802-1830 Jasper in the City of North Kansas City, Missouri {Bill No. 7612 (Ordinance No. 9409)}. Interim City Administrator Nakahodo asked City Counselor Barzee to present this item to Council. Mr. Barzee stated that this ordinance would approve a standard form extension and modification agreement provided to the City of North Kansas City by 243 Jasper, LLC, regarding the City's lease at 1802-1830 Jasper for parking purposes on the property adjoining the City's Buildings and Grounds building. Discussion ensued. C. Smith moved that Bill No. 7612 be placed on first reading, seconded by C. Clark. The roll was called, and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried, 8-0. Bill No. 7612 was read. C. Clarke moved that Bill No. 7612 be placed on second and final reading and passed as Ordinance No. 9409, seconded by C. Smith. The roll was

Ordinance No. 9409 –
1802- 1830 Jasper
Parking License
Agreement

called and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried, 8-0. Bill No. 7612 was read. Thereupon Mayor DeLong declared the motion carried and the Bill duly passed. Said Bill was then numbered 9409, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of an Ordinance Amending Title 5, "Business Licenses and Regulations," of the Code of the City of North Kansas City, Missouri, by Adding a New Chapter 5.56, "Conversion Therapy Prohibited," to Prohibit the Practice of Conversion Therapy on Minors {Bill No. 7609 (Ordinance No. 9406)}. Mayor Bryant DeLong presented this item to Council. He stated this ordinance would prohibit the practice of conversion therapy in North Kansas City protecting our youth. C. Clarke moved that Bill No. 7609 be placed on first reading, seconded by C. Smith. The roll was called and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried 8-0. Bill No. 7609 was read. C. Clarke moved that Bill No. 7609 be placed on second and final reading and passed as Ordinance No. 9406, seconded by C. Smith. The roll was called and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried 8-0. Bill No. 7609 was read. Thereupon Mayor DeLong declared the motion carried and the Bill duly passed. Said Bill was then numbered 9406, was signed and approved by the Mayor and attested by the City Clerk.

Ordinance No. 9406 –
Prohibiting the Practice
of Conversion Therapy
in North Kansas City

Consideration of a Resolution Amending the City's Personnel Manual to Observe the Juneteenth Federal Holiday (Resolution No. 21-056). Interim City Administrator Nakahodo stated that on June 17, 2021, President Biden signed into law a bill to make Juneteenth, or June 19, a Federal holiday celebrating the end of slavery in the United States. Juneteenth commemorates June 19, 1865, when Union soldiers brought the news of freedom to enslaved Black people in Galveston, Texas – two months after the Confederacy had surrendered and approximately 2½ years after the Emancipation Proclamation freed slaves. On Tuesday, July 6, 2021, at its Regular Meeting, the City Council directed staff to bring forward a Resolution amending Section 5.06.01 – Holidays Observed of the City's Personnel Manual observing the new Juneteenth Federal Holiday. A Resolution adding this language has been prepared for City Council consideration. Discussion ensued. C. Clevenger moved to approve Resolution No. 21-056, seconded by C. Tull. The roll was called and the vote was as follows: C. Smith, yes –

Resolution No. 21-056
– Juneteenth Federal
Holiday

C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried 8-0.

Board, Commission and Committee Term Limit Discussion. C. Tull brought this item before the Council. Discussion ensued. Council consensus at this time was not to invoke term limits on members of boards, commissions and committees.

Reconsideration of Reappointment of Rebecca Welbern to the Hospital Board of Trustees. C. Graves moved to approve the reappointment of Rebecca Welbern to the Hospital Board of Trustees, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, abstain – C. Graves, yes – C. Saper, no – C. Tull, yes. Motion carried 6-1-1.

Armour Road Delineator Discussion Item. Interim City Administrator Nakahodo asked Community Development Director Sara Copeland to present this item to Council. Ms. Copeland stated that at the December 15, 2020 and January 5, 2021 Work Sessions, the City Council provided direction to staff on a series of proposed improvements to the Armour Road Complete Street project. Those improvements included replacing the delineators at the Armour Road and Howell Street intersection with permanent bump-outs and replacing other delineators with pre-cast curb stops to provide protection for the bicycle lanes in strategic locations. The City of Kansas City, MO, as part of its new Gillham Road cycle track, recently installed a combination of curb stops and delineators as part of the buffer between the cycle track and the vehicle lane. This combination both protects people using the cycle track and provides a taller vertical element for better visibility by drivers. Staff would like to clarify the City Council's direction regarding replacing the existing delineators on Armour with curb stops. Council consensus was for staff to bring additional ideas back to the Council for review.

Consideration of an Ordinance Adopting and Approving Second Amendment to Parking Development Agreement By and Between the City of North Kansas City, Missouri and Storsafe IV, L.L.C. {Bill No. 7613 (Ordinance No. 9410)}. Interim City Administrator Nakahodo asked City Counselor Barzee to present this item to Council. Mr. Barzee stated that at the Council's February 16, 2021, Council Meeting, Ordinance 9375 was passed regarding a Parking Development Agreement with Storsafe for property generally located at 200 East 16th Avenue. This agreement was then amended at the May 18, 2021, Council meeting.

Board, Commission, and Committee Term Limit Discussion

Reconsideration of Reappointment of Rebecca Welbern to the Hospital Board of Trustees

Armour Road Delineator Discussion Item

Ordinance No. 9410 – Approval of Second Amendment to Parking Agreement with Storsafe IV, L.L.C. – Revised Parking Lot Ratio, etc.

Now, this second amendment to the Parking Agreement with Storsafe IV, L.L.C., provides for the establishment of a closing date, the total number of parking spaces, and provides the newly designed Parking Layout. C. Smith moved that Bill No. 7613 be placed on first reading, seconded by C. Clarke. The roll was called and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried 8-0. Bill No. 7613 was read. C. Clarke moved that Bill No. 7613 be placed on second and final reading and passed as Ordinance No. 9410, seconded by C. Smith. The roll was called and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried 8-0. Bill No. 7613 was read. Thereupon Mayor DeLong declared the motion carried and the Bill duly passed. Said Bill was then numbered 9410, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of an Ordinance Repealing Section 2.36.290, "Additional Court Costs – Sheriffs' Retirement Fund," of the Code of the City of North Kansas City, Missouri {Bill No. 7610 (Ordinance No. 9407)}. Interim City Administrator Nakahodo stated that on June 1, 2021, in *Daven Fowler, et al., Appellants/Cross-Respondents, vs. Missouri Sheriffs' Retirement System*, the Supreme Court of Missouri ruled that [RSMo Section 57.955](#) is an unconstitutional "sale" of justice. RSMo Section 57.955 was enacted in 1983 and imposes a \$3 surcharge on every circuit court criminal case, which financed the Missouri Sheriffs' Retirement System. On August 6, 2013, the City Council passed Ordinance 8699 adding [Section 2.36.290](#) to the City's Municipal Code. This new section imposed a \$3 court fee to be remitted to the Missouri Sheriffs' Retirement Fund. As of July 1, 2021, the North Kansas City Municipal Court ceased imposing or collecting the \$3 court fee to be remitted to the Missouri Sheriffs' Retirement Fund. An Ordinance repealing [Section 2.36.290](#) of the City's Municipal Code is presented for the Council's consideration. Staff recommends approval. C. Smith moved that Bill No. 7610 be placed on first reading, seconded by C. Roberts. The roll was called and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried 8-0. Bill No. 7610 was read. C. Clarke moved that Bill No. 7610 be placed on second and final reading and passed as Ordinance No. 9407, seconded by C. Smith. The roll was called and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion

Ordinance No. 9407 –
Removal of 2.36.290 –
Additional Court Costs
– Sheriffs' Retirement
Fund

carried 8-0. Bill No. 7610 was read. Thereupon Mayor DeLong declared the motion carried and the Bill duly passed. Said Bill was then numbered 9407, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of a Resolution Adopting and Amending the One North TIF Fund Budget for Fiscal Year 2020-2021 in the Amount of \$750,000 for Tracking Revenues and Reimbursable Expenses for the One North TIF District (Resolution No. 21-057). Interim City Administrator Nakahodo asked Finance Manager Nick Hawkins to present this item to Council. Mr. Hawkins stated that The One North Tax Increment Financing (TIF) district was activated in the calendar year 2020. The district receives funding through three primary sources: payments in lieu of taxes (property tax increment), economic activity taxes (increment from city and county sales taxes), and hotel/motel taxes. The City receives these funds and reimburses the district according to the TIF plan adopted by the City Council in 2017. The One North Fund will track revenue and reimbursable expenses for the district and will be included with the annual budget process moving forward. Discussion ensued. C. Smith moved to approve Resolution No. 21-057, seconded by C. Clarke. The roll was called and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried 8-0.

Resolution No. 21-057
– Budget Amendment
– Establishing the One
North TIF Fund

Consideration of a Resolution Approving a Contract with Hi-Gene's Janitorial Service for Providing Janitorial Services to the Library, Parks & Recreation, Police Station and City Hall (Resolution No. 21-051). Interim City Administrator Nakahodo asked City Clerk Crystal Doss to present this item to Council. Ms. Doss stated that requests for bids were advertised for Janitorial Services for City Hall, the Police Station, Library and Parks & Recreation building. Staff has reviewed the bids and determined Hi-Gene's Janitorial to be the lowest and best bid. Discussion ensued. C. Smith moved to approve Resolution No. 21-051, seconded by C. Clevenger. The roll was called and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried 8-0.

Resolution No. 21-051
– Approval of Janitorial
Services Contract

Review of 18th & Swift Community Improvement District Budget. Interim City Administrator Nakahodo stated that RSMo 67.1471.2, which speaks to the administration of community improvement districts, provides: "No earlier than one hundred eighty days and no

Review of 18th & Swift
Community
Improvement District
Budget

later than ninety days prior to the first day of each fiscal year, the board [of the community improvement district] shall submit to the governing body of the city a proposed annual budget to the governing body for review.” Legal counsel for the CID has submitted the proposed FY 2021-2022 annual budget for the 18th & Swift Community Improvement District for Council review. (This CID will be disbanded soon, since its original purpose has been subsumed by other arrangements, but it continues to exist as a legal entity at this moment.) Staff has no comments to recommend. Staff recommends the governing body communicate to the CID Board that it has reviewed the proposed budget and has no comment. The City Council has no comment regarding this budget.

Consideration of an Ordinance Authorizing Payment for Certain Accounts Due and Payable by the City Through July 16, 2021 {Bill No. 7614 (Ordinance No. 9411)}. C. Clarke moved that Bill No. 7614 be placed on first reading, seconded by C. Smith. The roll was called, and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried, 8-0. Bill No. 7614 was read. C. Clarke moved that Bill No. 7614 be placed on second and final reading and passed as Ordinance No. 9411, seconded by C. Smith. The roll was called, and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried, 8-0. Bill No. 7614 was read. Thereupon Mayor DeLong declared the motion carried and the Bill duly passed. Said Bill was then numbered 9411, was signed and approved by the Mayor and attested by the City Clerk.

Ordinance No. 9411 –
Approving Accounts
Due and Payable by
the City Through July
16, 2021

Interim City Administrator Nakahodo stated that the Upcoming City Items of Note and the North Kansas City Hospital Covid Update were in the agenda packet for review. Discussion of dates for upcoming budget meetings ensued.

Staff Comments

C. Smith thanked residents for their public comments and feedback after the last Council meeting. Glad to see the Howell Street project moving along so quickly. Missouri is now considered a hot spot for Covid. Please get vaccinated.

Councilmembers’
Comments

C. Clevenger welcomed Sarah Sheckells to the Planning Commission and Rebecca Welbern back to the North Kansas City Hospital Board. Mr. Clevenger requested CPR training for the Council at an upcoming Work Session.

C. Roberts also asked that everyone get vaccinated. He stated he recently visited the Gorman Pool, and it was great. This Friday Rise and Grind, the new bakery in the old Subway building, opens.

C. Clarke thanked the Mayor for bringing forth the ordinance banning conversion therapy in North Kansas City. She also stated she was glad to see the recognition of Juneteenth. Be conscious of your health and get vaccinated.

C. Pellumbi thanked all of our current board members for their participation on our boards. She also thanked the Mayor and Council for banning conversion therapy in North Kansas City. If residents in Ward IV have any concerns, please contact myself or C. Clarke. She also encouraged all to be vaccinated.

C. Graves stated his new focus was on the development of a Skate Park in North Kansas City. He stated the land by the YMCA would be a good place for this park

C. Saper stated he recently visited the Animal Shelter. He said he was impressed with the facility and the care given to the animals. He encouraged staff to look at increasing the staff at the animal shelter.

C. Tull stated everyone get vaccinated. She also thanked everyone for the community feedback on the issue of term limits for City Boards and Commissions.

Mayor DeLong stated he visited with resident of the Gardens this past week. He also gave the State of the City presentation at the recent EDC meeting. He will be giving the State of the City presentation at the Business Council meeting in October. He also encouraged everyone to get vaccinated.

Mayor's Comments

Consideration of a Request to Hold and Recess Into an Executive Session as Requested by the Interim City Administrator, to be Held on this Date on a Real Estate Matter Pursuant to Missouri Revised Statutes §610.021(2). C. Clevenger moved to go into Executive Session at 8:47 PM, seconded by C. Smith. The roll was called, and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried, 8-0.

Executive Session

Executive Session

C. Clevenger moved to go back into Regular Session and adjourn at 9:40 PM, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Smith, yes – C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes. Motion carried, 8-0.

Adjournment

Council Adjourned

Mayor

Attest:

City Clerk

Approved this 3rd Day of August 2021

MEMORANDUM



TO: Honorable Mayor Stielow & City Council Members

FROM: Crystal Doss

DATE: August 3, 2021

RE: Financial Disclosure Ordinance

This is a routine ordinance that the Council adopts each year. Missouri law requires that political subdivisions with annual operating budgets over one million dollars adopt an ordinance at an open meeting by September 15, making public their method of disclosing potential conflicts of interest. If the City does not adopt its own method of disclosing conflicts of interest by September 15, it will automatically fall under the complex state reporting requirements.

The only officials that need to file a financial disclosure statement the following year are the chief purchasing officer, the chief administrative office, the full-time general counsel and those employees and elected officials who have had a transaction of more than \$500 with the political subdivision.

AN ORDINANCE OF THE CITY OF NORTH KANSAS CITY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

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, it is in the best interest of the citizens of the City of North Kansas City, Missouri, that a procedure be established to disclose potential conflicts of interest and substantial interests for certain municipal officials.

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

Section 1. **Declaration of Policy.** The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.

Section 2. **Conflicts of Interest.** All elected and appointed officials, as well as employees of the City must comply with § 105.454, MO. REV. STAT., on conflicts of interest as well as any other state law governing official conduct. The Mayor or any member of the City Council, who has a substantial personal or private interest, as defined by state law, in any bill shall disclose on the records of the City Council the nature of his interests and shall disqualify himself from voting on any matters relating to this interest.

Section 3. **Disclosure Reports.** Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer and the general counsel (if employed full-time) of the City, shall disclose the following information by May 1 if any such transactions were engaged in during the previous calendar year:

a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and

b. The date and the identities of the parties to each transaction known to the person with

a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision; and

c. The chief administrative officer, the chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in § 105.487, MO. REV. STAT., the following information for the previous calendar year:

1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement.

2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely-held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 4. Filing of Reports.

a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the City Council may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement;

2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;

3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall

cover the twelve months prior to the closing date of filing for candidacy.

b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the City and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5. When Filed. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

a. Each person appointed to office shall file the statement within thirty days of such appointment or employment.

b. Every other person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the City Council may supplement the financial interest statement to report additional interest acquired after December 31 of the covered year until the date of filing of the financial interest statement.

Section 6. Filing of Ordinance. If this ordinance is adopted prior to January 1, 1993, then the City Clerk shall send a certified copy of this ordinance to the Secretary of State's office within ten days of its adoption. If this ordinance is adopted on or after January 1, 1993, then the City Clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of its adoption.

Section 7. 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 Ordinance.

Section 8. Severability. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance shall be severable. In the event that any such section, paragraph, sentence, clause, or phrase of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance 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 9. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 10. Effective Date. This ordinance shall be in full force and effect from and after the date of its passage by the City Council and approval by the Mayor and shall remain in effect for two years from the date of passage.

PASSED this 3rd day of August, 2021.

Bryant DeLong, *Mayor*

ATTEST:

Crystal Doss, *City Clerk*

APPROVED this 3rd day of August, 2021.

Bryant DeLong, *Mayor*

APPROVED AS TO FORM:

Anthony W. Bologna, *City Attorney*

Thomas E. Barzee, Jr., *City Counselor*

CERTIFICATE

STATE OF MISSOURI)
) ss.
COUNTY OF CLAY)

The undersigned City Clerk of the City of North Kansas City, Missouri, does hereby certify that the above and foregoing is a true and correct copy of Ordinance No. 9413 of the said City duly passed and approved according to law as fully as the same appears of record in my office in the Book of Ordinances in said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal of said City this 3rd day of August 2021.

Crystal Doss, *City Clerk*

MEMORANDUM



TO: Mayor DeLong and City Council

FROM: Kevin Freeman, Chief of Police

DATE: August 3, 2021

RE: Amending City Code at § 4.12.380.A by Reducing the Number of 3:00 a.m. Alcohol Beverage Licenses.

On February 5, 2019, a revision to chapters 4.12 and 4.16 of the Municipal Code was adopted by passage of Ordinance No. 9168. Among other action items, this action reduced the number of special permit alcohol licenses that allow for retail by the drink sales up to 3:00 a.m. to be reduced from eight (8) to six (6).

In subsequent action on May 19, 2019, the City Council adopted Ordinance No. 9198, thereby further reducing the number of 3:00 a.m. retail by the drink alcohol licenses from six (6) to five (5) licenses. This was done when one of the existing licensees had permanently closed its business.

One of these five licenses was held by AMF Pro Bowl which has recently permanently closed. To continue to work toward the complete elimination of all special permit 3:00 a.m. licenses the police department would like to propose altering paragraph 4.12.30, paragraph A, of the Municipal code to read:

The number of retail sales by the drink licenses that may be issued shall not exceed eighteen (18), except twenty-two (22) additional retail sales by the drink licenses may be issued upon application for restaurant bar licenses pursuant to Section 4.12.230. Of these eighteen (18) retail sales by the drink licenses, no more than four (4) licensees may obtain a special permit allowing the premises to remain open until 3:00 a.m.

If enacted, the four (4) remaining establishments with the 3:00 a.m. special permit will be Spirits Lounge (American Inn), Helen's J.A.D. Bar, Neon Wild, and Chappell's Restaurant and Lounge.

Thank you for your consideration of this action.

AN ORDINANCE AMENDING TITLE 4, “ALCOHOLIC BEVERAGES,” OF THE CODE OF THE CITY OF NORTH KANSAS CITY, MISSOURI BY AMENDING PARAGRAPH A OF SECTION 4.12.380 THEREOF.

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 Council believes and finds that it is appropriate and in the best interests of the citizens of the City that the City amend certain portions of the Code of the City of North Kansas City, Missouri (the “**City Code**”) regarding alcoholic beverages within the City.

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

Section 1. Paragraph A of Section 4.12.380 of Chapter 4.12, “Licenses,” of Title 4, “Alcoholic Beverages,” of the Code of the City of North Kansas City, Missouri is hereby repealed and there is hereby enacted in lieu thereof a new Paragraph A of Section 4.12.380 which shall read as follows:

A. The number of retail sales by drink licenses that may be issued shall not exceed eighteen (18), except twenty-two (22) additional retail sales by drink licenses may be issued upon application for restaurant bar licenses pursuant to Section 4.12.230. Of these eighteen (18) retail sales by drink licenses, no more than four (4) licensees may obtain a special permit allowing the premises to remain open until 3:00 a.m.

The remainder of Section 4.12.380, including Paragraphs B, C, D and E as presently written, shall remain in full force and effect and shall be unaffected by the passage of this ordinance.

Section 2. Providing for Repeal of Conflicting Ordinances. All ordinances or parts of ordinances in conflict with the provisions of this ordinance, or any parts hereof, are hereby amended to conform to the provisions and requirements of this ordinance or repealed, whichever will best carryout the intent of this ordinance.

Section 3. Severability. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance shall be severable. In the event that any such section, paragraph, sentence, clause, or phrase of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance 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 Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

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

PASSED this 3rd day of August, 2021.

Bryant DeLong, *Mayor*

ATTEST:

Crystal, Doss, *City Clerk*

APPROVED this 3rd day of August, 2021.

Bryant DeLong, *Mayor*

APPROVED AS TO FORM:

Anthony Bologna, *City Attorney*

Thomas E. Barzee, Jr., *City Counselor*

MEMORANDUM



TO: Mayor DeLong and City Council

FROM: Casey Campbell, Human Resources Manager

DATE: August 3, 2021

RE: Adoption of Salary Ranges for Calendar Year 2022

The City's personnel policy provides that the City Council shall approve the City's overall job classification system, salary ranges, and general compensation strategy and plan.

On August 20, 2019, the City Council approved recommendations coming out of a compensation study performed by Gallagher Benefit Services. One of those recommendations is that in order to retain a competitive position in the marketplace and to maintain a current and workable compensation program, salary ranges be adjusted annually. Gallagher Benefit Services has recommended that salary ranges be increased between 2.0-2.5% for 2021. Accordingly, staff recommends that salary ranges be increased by 2.5%.

The City has budgeted for a Compensation Study to be completed in the Fall of 2022, as our past practice has been to complete one every 2-3 years to ensure competitiveness.

In the exhibit to the resolution, ranges for union-represented Fire Department and Police Department employees are not listed, because their compensation is guided by the City's Collective Bargaining Agreements with the International Association of Fire Fighters (IAFF) Local #42 and the Fraternal Order of Police (FOP) Lodge #50.

RESOLUTION NO. 21-058

RESOLUTION AUTHORIZING THE CITY TO ADOPT NEW SALARY RANGES FOR NON-REPRESENTED EMPLOYEES TO BE EFFECTIVE JANUARY 1, 2022

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 adopted, on August 20, 2019, a Compensation Study performed by Gallagher Benefit Services; and

WHEREAS, the Compensation Study states “In order to retain a competitive position in the marketplace and to maintain a current and workable compensation program, it is necessary on an annual basis to review and adjust the compensation structure”; and

WHEREAS, Gallagher Benefit Services, based on projections in this market for 2022, recommends adjusting salary ranges by 2.0%-2.5%; and

WHEREAS, the City now desires to adjust the salary ranges for non-represented employees by 2.5%.

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

Section 1. **Authorization of Salary Ranges.** The City Council hereby determines and declares that it is in the best interests of the City to increase the salary ranges for non-represented employees by 2.5%, effective January 1, 2022. The new salary ranges are shown in 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 3rd day of August 2021.

Bryant DeLong, *Mayor*

ATTEST:

Crystal Doss, *City Clerk*

2022 Salary Range(Effective 1/1/2022)

Exhibit 1

<u>Pay</u> <u>Grade</u>	<u>Job Title</u>	<u>Salary Range (Annual and Rate - Either Hourly or Salary)</u>				
		<u>Min</u>	<u>1st Quar</u>	<u>Mid</u>	<u>3rd Quar</u>	<u>Max</u>
Lev 1	Building Inspector I	\$25,861	\$29,093	\$32,326	\$35,558	\$38,791
	Administrative Assistant I(PT)	\$12.43	\$13.99	\$15.54	\$17.10	\$18.65
	Civilian Parking Control(PT)					
	Facility Coordinator(PT)					
Lev 2		<u>Min</u>	<u>1st Quar</u>	<u>Mid</u>	<u>3rd Quar</u>	<u>Max</u>
	Building Inspector II	\$29,556	\$33,252	\$36,948	\$40,644	\$44,340
	Park Maintenance Worker I	\$14.21	\$15.99	\$17.76	\$19.54	\$21.32
	Finance Clerk II					
	Facility & Social Media Coordinator					
	Park Attendant					
	Recreation Coordinator					
	Maintenance Worker I Distribution					
	Maintenance Worker I Streets					
	Maintenance Worker I Building and Grounds					
Water Plant Operator I						
Lev 3	Administrative Asst II	\$33,791	\$38,014	\$42,238	\$46,462	\$50,686
	Building Inspector III	\$16.25	\$18.28	\$20.31	\$22.34	\$24.37
	Finance Clerk III					
	Animal Control					
	Desktop Supprt Tech I					
	WPC Lab Technician I					
	Municipal Court Clerk					
Lev 4	Administrative Assistant III	\$38,627	\$43,456	\$48,285	\$53,114	\$57,943
	Neighborhood Services Inspector	\$18.57	\$20.89	\$23.21	\$25.54	\$27.86
	Permit Technician					
	Maintenance Worker II - B&G					

2022 Salary Range(Effective 1/1/2022)

Exhibit 1

	Park Maintenance Crew Leader Recreation Manager Communications Officer WPC Lab Technician II					
Lev 5		\$44,151	\$49,670	\$55,188	\$60,707	\$66,225
	Finance Clerk III	\$21.23	\$23.88	\$26.53	\$29.19	\$31.84
	Laboratory Technician - WPC Maintenance Worker III - B&G Maintenance Worker III - Streets Maintenance Work III - Distribution Meter & Backflow Technician Water Plant Operator III Building Inspector WPC Lab Technician III Deputy Clerk					
Lev 6	Assistant Chief Water Plant Operator	\$50,458	\$56,768	\$63,078	\$69,388	\$75,697
	Desktop Support Tech II Engineering and GIS Tech Water and WPC Supervisor Municipal Services Foreman Park Maintenance Supervisor	\$24.26	\$27.29	\$30.33	\$33.36	\$36.39
Lev 7	Communications Supervisor	\$57,674	\$64,884	\$72,095	\$79,305	\$86,516
	Municipal Court Administrator City Clerk Chief Water Plant Operator WPC Laboratory Supervisor Accountant	\$27.73	\$31.19	\$34.66	\$38.13	\$41.59

2022 Salary Range(Effective 1/1/2022)

Exhibit 1

Lev 8	Wastewater Services Superintendent	\$65,925	\$74,165	\$82,406	\$90,646	\$98,887
	Police Sergeant	\$2,535.57	\$2,852.51	\$3,169.46	\$3,486.40	\$3,803.35
	Code Compliance Manager					
	Municipal Services Superintendent					
Lev 9	IT Manager	\$75,356	\$84,777	\$94,197	\$103,618	\$113,039
	Director Parks and Recreation	\$2,898.30	\$3,260.64	\$3,622.98	\$3,985.31	\$4,347.65
	Battalion Chief					
Lev 10	Community Development Director	\$86,133	\$96,899	\$107,666	\$118,433	\$129,199
	Human Resources Manager	\$3,312.80	\$3,726.90	\$4,141.00	\$4,555.10	\$4,969.20
Lev 11	Assistant City Administrator	\$98,452	\$110,761	\$123,071	\$135,380	\$147,689
	Finance Manager	\$3,786.63	\$4,260.05	\$4,733.48	\$5,206.91	\$5,680.34
	Public Works Director					
	Police Division Commander					
Lev 12	Fire Chief	\$112,532	\$126,601	\$140,670	\$154,739	\$168,808
	Police Chief	\$4,328.14	\$4,869.26	\$5,410.38	\$5,951.49	\$6,492.61
	City Counselor					
Lev 13	City Administrator	\$128,630	\$144,707	\$160,785	\$176,862	\$192,940
		\$4,947.30	\$5,565.66	\$6,184.03	\$6,802.39	\$7,420.75

BILL NO. 7617

ORDINANCE NO. 9414

**AN ORDINANCE AUTHORIZING PAYMENT FOR CERTAIN ACCOUNTS
DUE AND PAYABLE BY THE CITY THROUGH JULY 30, 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	223,033.06
B. Payroll Transfers	405,617.86
C. Transportation Sales Tax	94,439.62
D. Convention & Tourism	1,267.44
E. Gaming Fund	14,467.35
F. Community Center	—
G. Water Fund	78,216.60
H. Sewerage System Fund	605,282.34
I. Pension Fund	—
J. Northgate Capital Project	118.00
K. Health Fund	—
L. Communications Fund	—
	<hr/>
	\$ 1,422,442.27
	<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 3rd day of August, 2021

Mayor

APPROVED this 3rd day of August, 2021

Mayor

ATTEST:

City Clerk

PAYMENT ORDINANCE DETAIL FOR JULY 30, 2021

	VISA WIRE	CHECK/DRAFT	TOTAL
GENERAL FUND	\$ 17,746.80	205,286.26	223,033.06
PARKS & RECREATION	3,982.62	7,881.28	11,863.90
LIBRARY	1,823.81	10,254.38	12,078.19
TRANSPORTATION	6,453.75	87,985.87	94,439.62
CONVENTION & TOURISM	917.44	350.00	1,267.44
GAMING FUND	2,419.60	12,047.75	14,467.35
COVID19 Grants/Disbursements	-	118.00	118.00
HEALTH FUND	-	—	—
WATER	3,073.91	75,142.69	78,216.60
SEWER	1,351.62	603,930.72	605,282.34
COMMUNITY CENTER	-	0.00	—
COMMUNICATIONS FUND	-	0.00	—
PENSION	-	—	—
REPORT SUB-TOTAL	\$ 37,769.55	\$ 1,002,996.95	\$ 1,040,766.50
 PAYROLL TRANSFERS THROUGH JULY 30, 2021			 405,617.86
			<hr/>
Total Payments			\$ 1,446,384.36
Less Parks & Library			(23,942.09)
			<hr/>
ORDINANCE TOTAL			\$ 1,422,442.27
			<hr/> <hr/>



Expense Approval Report

By Segment (Select Below)

Payment Dates 7/21/2021 - 8/4/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Stephanie Toomey	666227	05/16/2021	Shelter #6 Deposit Refund	20-4661	50.00
Algaber Hammood	666928	07/11/2021	Shelter #4 Deposit Refund	20-4661	50.00
PATRICIA TOURNEAR	666904	07/16/2021	RYAN HALL DEPOSIT REFUND	20-4660	100.00
North Kansas City Hospital	190082846	07/19/2021	Restitution 190082846 Page,	10-4710	36.00
CITY OF NORTH KANSAS CITY	INV0001489	07/20/2021	FLEX DC	10-2266	333.33
CITY OF NORTH KANSAS CITY	INV0001489	07/20/2021	FLEX MEDICAL	10-2267	940.51
CITY OF NORTH KANSAS CITY	INV0001489	07/20/2021	FLEX MEDICAL	20-2267	218.75
CITY OF NORTH KANSAS CITY	INV0001489	07/20/2021	FLEX MEDICAL	22-2267	41.67
CITY OF NORTH KANSAS CITY	INV0001489	07/20/2021	FLEX MEDICAL	60-2267	104.17
I.A.F.F. LOCAL 42	INV0001490	07/20/2021	PR DEDUCT	10-2268	4,617.36
I.A.F.F. LOCAL 42 PAC	INV0001491	07/20/2021	IAFF, LOCAL 42, PAC	10-2268	83.00
WEST CENTRAL MO REG LOD	INV0001492	07/20/2021	PR DEDUCTS	10-2268	1,412.01
NKC FIRE FIGHTERS COMMUN	INV0001493	07/20/2021	N.K.C. FIRE DEPT POP FUND	10-2265	600.00
UNITED WAY OF GREATER KA	INV0001494	07/20/2021	PR DEDUCTS	10-2260	20.00
USBANK - INSTITUTIONAL T	INV0001497	07/20/2021	P&F PENSION FIRE-EE	10-2251	4,268.89
USBANK - INSTITUTIONAL T	INV0001497	07/20/2021	P&F PENSION POLICE-EE	10-2251	2,752.41
CONTINENTAL AMERICAN INS	INV0001498	07/21/2021	CI PREMIUM	10-2257	246.90
CONTINENTAL AMERICAN INS	INV0001498	07/21/2021	CI PREMIUM	22-2257	35.40
FULL NELSON PLUMBING INC	7/26/21	07/27/2021	Refund for voided permit. Inv	10-4550	210.15
The Rabbit hOle	7/27/21	07/27/2021	MDFB Reimbursement Reque	10-2430	101,434.48
DAVID G A BECKER	7/28/21	07/29/2021	JACOB ROBERTS 190084648-5	10-3020	250.00
					117,805.03

Department: 505 - ADMINISTRATION

MUNICIPAL CODE CORP	00359273	07/27/2021	ADMINISTRATIVE FEE	10-505-6321	250.00
MUNICIPAL CODE CORP	00361378	07/27/2021	PDF OF SUPPLEMENT 45 OF T	10-505-6321	1,363.70
MISSOURI STATE UNIVERSITY	09132020	07/27/2021	MASTER ACADEMY 2020	10-505-5426	125.00
NECCO COFFEE INC	133173	07/27/2021	COFFEE	10-505-7001	139.50
OFFICE DEPOT INC	179620393001	07/27/2021	OFFICE SUPPLIES	10-505-7001	44.56
OFFICE DEPOT INC	182144070001	07/27/2021	OFFICE SUPPLIES	10-505-7001	33.48
OFFICE DEPOT INC	182484521001	07/27/2021	OFFICE SUPPLIES	10-505-7001	84.16
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-505-6735	277.72
BLUE CROSS BLUE SHIELD OF	7/26/21	07/29/2021	PCA Invoice 7/26/21	10-505-5310	51.58
Department 505 - ADMINISTRATION Total:					2,369.70

Department: 510 - FIRE

MERITAS HEALTH CORP	INV0001495	07/20/2021	FD ANNUAL PHYSICALS	10-510-5440	368.00
USBANK - INSTITUTIONAL T	INV0001497	07/20/2021	P&F PENSION FIRE-ER	10-510-5220	9,501.62
BLUE VALLEY PUBLIC SAFETY, I	15809	07/26/2021	Storm Siren repair Receiver&	10-510-7021	4,715.76
MCKESSON MEDICAL-SURGIC	18299684	07/26/2021	Patient mover 14HNDL	10-510-7011	165.81
MCKESSON MEDICAL-SURGIC	18304277	07/26/2021	Megamover	10-510-7011	232.23
MCKESSON MEDICAL-SURGIC	18318120	07/26/2021	Circuit kit	10-510-7011	94.90
MCKESSON MEDICAL-SURGIC	18320945	07/26/2021	Adensone, murphy tube, forc	10-510-7011	549.26
MCKESSON MEDICAL-SURGIC	18320952	07/26/2021	Adensone, murphy tube, forc	10-510-7011	155.02
MCKESSON MEDICAL-SURGIC	18320961	07/26/2021	Blade, Lar scope	10-510-7011	6.65
MCKESSON MEDICAL-SURGIC	18321043	07/26/2021	Tube murphy trach	10-510-7011	10.08
MCKESSON MEDICAL-SURGIC	18321511	07/26/2021	Tube murphy trach	10-510-7011	327.53
MCKESSON MEDICAL-SURGIC	18322266	07/26/2021	Blade Lary scope	10-510-7011	5.89
MCKESSON MEDICAL-SURGIC	18327516	07/26/2021	Resusitator	10-510-7011	81.11
MCKESSON MEDICAL-SURGIC	18327842	07/26/2021	Mask, Catheter, IVSO	10-510-7011	261.11
ED M FELD EQUIPMENT CO IN	389462-IN	07/26/2021	Door on left rear compartmen	10-510-7140	526.20
ED M FELD EQUIPMENT CO IN	389832-IN	07/26/2021	904 Ariel operation	10-510-7140	1,073.14
CONRAD FIRE EQUIPMENT IN	533028	07/26/2021	Ladder Truck overhaul	10-510-7140	3,767.63
CONRAD FIRE EQUIPMENT IN	553029	07/26/2021	904 wires swaped at the pum	10-510-7140	100.76
CONRAD FIRE EQUIPMENT IN	553030	07/26/2021	904 replaced the master disc	10-510-7140	232.92
CONRAD FIRE EQUIPMENT IN	553031	07/26/2021	904 water level malfunction	10-510-7140	659.26

Expense Approval Report

Payment Dates: 7/21/2021 - 8/4/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONRAD FIRE EQUIPMENT IN	553032	07/26/2021	AC malfunctioning	10-510-7140	592.51
CONRAD FIRE EQUIPMENT IN	553033	07/26/2021	904 E- master hard to runon t	10-510-7140	611.89
CONRAD FIRE EQUIPMENT IN	553034	07/26/2021	Air leak at fire wall at the engi	10-510-7140	441.54
CONRAD FIRE EQUIPMENT IN	553035	07/26/2021	904 AC not working - remove	10-510-7140	1,058.67
CONRAD FIRE EQUIPMENT IN	553036	07/26/2021	904 Passenger side vlve is lea	10-510-7140	343.41
CONRAD FIRE EQUIPMENT IN	553037	07/26/2021	904 Heater valves leaking coo	10-510-7140	557.40
CONRAD FIRE EQUIPMENT IN	553038	07/26/2021	Fuel leak near fuel filter inspe	10-510-7140	142.92
CONRAD FIRE EQUIPMENT IN	553039	07/26/2021	904 Fuel line is leaking	10-510-7140	464.82
ADVANCED DATA PROCESSIN	601219	07/26/2021	Monthly Ambulance billing	10-510-6305	1,779.62
HILLYARD INC	604397694	07/26/2021	60 Gallon Liners 4 cases	10-510-7014	266.72
HILLYARD INC	604397695	07/26/2021	Arsenal floor cleaner & Glass	10-510-7014	93.84
BOUND TREE MEDICAL LLC	84130067	07/26/2021	Gloves, Adult airway,	10-510-7011	572.70
BOUND TREE MEDICAL LLC	84131843	07/26/2021	Dispenser for Emesis bags	10-510-7011	29.01
BOUND TREE MEDICAL LLC	84135168	07/26/2021	Single limb circuit PEEP valve	10-510-7014	104.52
MSA SAFETY INCORPORATED	961883082	07/26/2021	Training for C\MSA Certificati	10-510-5426	745.00
MSA SAFETY INCORPORATED	961883083	07/26/2021	Training for C\MSA Certificati	10-510-5426	745.00
Office Essentials Inc	CIV1565453	07/26/2021	Bottled water, Stainless steel	10-510-7140	46.60
Office Essentials Inc	CIV1566570	07/26/2021	Dishwasher tabs for station 2	10-510-7140	8.75
Office Essentials Inc	CIV1569098	07/26/2021	Kitchen paper towels	10-510-7014	23.92
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	10-510-7075	2,315.98
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-510-6735	40.67
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-510-7125	566.85
BLUE CROSS BLUE SHIELD OF	7/26/21	07/29/2021	PCA Invoice 7/26/21	10-510-5310	1,035.24
Department 510 - FIRE Total:					35,422.46
Department: 515 - POLICE					
NECCO COFFEE INC	130663	07/16/2021	COFFEE	10-515-6395	128.52
GALLS LLC	BC1399643	07/20/2021	ALS DUTY HOLSTER	10-515-7050	750.00
USBANK - INSTITUTIONAL T	INV0001497	07/20/2021	P&F PENSION POLICE-ER	10-515-5220	6,126.33
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	10-515-7075	4,569.48
REJIS COMMISSION	465184	07/27/2021	REJIS JULY 2021	10-515-6060	946.58
THE MEDICAL LAUNDRY SERVI	616043,616238,616441,6166	07/27/2021	JAIL LAUNDRY 06-02-21	10-515-7020	34.80
THE MEDICAL LAUNDRY SERVI	616043,616238,616441,6166	07/27/2021	JAIL LAUNDRY 06-16-21	10-515-7020	34.80
THE MEDICAL LAUNDRY SERVI	616043,616238,616441,6166	07/27/2021	JAIL LAUNDRY 06-23-21	10-515-7020	34.80
THE MEDICAL LAUNDRY SERVI	616043,616238,616441,6166	07/27/2021	JAIL LAUNDRY 06-09-21	10-515-7020	34.80
THE MEDICAL LAUNDRY SERVI	616043,616238,616441,6166	07/27/2021	JAIL LAUNDRY 05-26-21	10-515-7020	34.80
MSHP CJ TECH FUND	812HP033017701	07/27/2021	MULES 2021	10-515-6060	1,995.00
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-515-6060	520.13
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-515-6735	540.39
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-515-7018	40.01
GALLS LLC	BC138558,BC1385589,BC138	07/27/2021	NAMETAGS	10-515-7050	58.90
GALLS LLC	BC138558,BC1385589,BC138	07/27/2021	UNIFORMS AND NAMETAGS	10-515-7050	320.73
GALLS LLC	BC138558,BC1385589,BC138	07/27/2021	UNIFORM PANTS	10-515-7050	167.04
GALLS LLC	BC138558,BC1385589,BC138	07/27/2021	UNIFORM SHIRT	10-515-7050	73.44
BLUE CROSS BLUE SHIELD OF	7/26/21	07/29/2021	PCA Invoice 7/26/21	10-515-5310	740.03
Department 515 - POLICE Total:					17,150.58
Department: 521 - BUILDINGS & GROUNDS					
SHRED-IT US JV LLC	8182315481	07/12/2021	monthly shred services for CH	10-521-6057	42.94
MO DEPT OF PUBLIC SAFETY	038276	07/23/2021	Elevator Operating Certificate	10-521-7110	0.00
MO DEPT OF PUBLIC SAFETY	138241	07/23/2021	Elevator Operating Certificate	10-521-7110	0.00
MO DEPT OF PUBLIC SAFETY	138321	07/23/2021	Elevator Operating Certificate	10-521-7110	0.00
COMMERCIAL LAWN CARE IN	3148	07/23/2021	Mowing	10-521-7160	450.00
COMMERCIAL LAWN CARE IN	3159	07/23/2021	Mowing	10-521-7160	255.00
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	10-521-7075	575.35
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-521-6735	81.34
Department 521 - BUILDINGS & GROUNDS Total:					1,404.63
Department: 524 - CONVENTION & TOURISM					
JEFFREY CROUCH	2101 August	07/27/2021	July, August, and September C	24-524-6090	350.00
Department 524 - CONVENTION & TOURISM Total:					350.00

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Payment Dates: 7/21/2021 - 8/4/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 525 - PUBLIC WORKS ADMIN					
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	10-525-7075	66.67
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-525-6735	117.01
Department 525 - PUBLIC WORKS ADMIN Total:					183.68
Department: 526 - COMMUNITY DEVELOPMENT					
MYSIDEWALK INC	32350	07/20/2021	mySidewalk Invoice 32350	10-526-6045	6,500.00
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	10-526-7075	173.07
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-526-6735	253.39
Department 526 - COMMUNITY DEVELOPMENT Total:					6,926.46
Department: 533 - INTERDEPARTMENTAL					
Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	10-533-6710	13,179.46
Evergy	07/12/2021	07/11/2021	6/09-7/11/21 Service Various	10-533-6710	191.30
Evergy	07/13/2021	07/12/2021	6/10-7/12/21 Service Various	10-533-6710	717.53
MERITAS HEALTH CORP	INV0001496	07/20/2021	ANNUAL PHYS/IMMUNIZATIO	10-533-5440	222.00
MCGUIRE LOCK & SAFE LLC	141748	07/22/2021	COURT OFFICE REKEY	19-533-6395	118.00
Intrado Interactive Services C	135881	07/26/2021	WEBSITE ANNUAL MAINTENA	10-533-6115	5,000.00
M.A.R.C.	00001457	07/27/2021	CAREER EXPO	10-533-5470	1,000.00
AT&T	7/19/21	07/27/2021	Service From 6/19-7/18/20 Ac	10-533-6730	373.49
MCI	74206393	07/27/2021	BILL PAYER ID #93147422	10-533-6730	369.94
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-533-7120	69.99
FIRST CHRISTIAN CHURCH	2022 PARKING LOT LEASE	07/29/2021	2022 Parking Lot lease	10-533-6130	3,500.00
Department 533 - INTERDEPARTMENTAL Total:					24,741.71
Department: 535 - GAMING					
COMMENCO INC	834977	07/26/2021	removal & install of mount ra	25-535-8750	575.75
GT DISTRIBUTORS INC	INV826177A	07/27/2021	NEW HANDGUNS	25-535-8750	11,472.00
Department 535 - GAMING Total:					12,047.75
Department: 540 - PARKS & RECREATION					
Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	20-540-6710	1,745.30
Evergy	07/12/2021	07/11/2021	6/09-7/11/21 Service Various	20-540-6710	1,031.53
Evergy	07/14/2021	07/12/2021	6/10-7/12/21 Service Acct #1	20-540-6710	18.18
Evergy	07/16/2021	07/15/2021	6/15-7/15/21 Services Acct 3	20-540-6710	116.45
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	20-540-7075	265.20
OFFICE DEPOT INC	182731846001	07/27/2021	Calculator, Dry Erase Markers,	20-540-7090	152.86
COMMERCIAL AQUATIC SVCS	40937-1	07/27/2021	Supplies for Dagg Park	20-540-7190	107.50
AT&T	7/19/21	07/27/2021	Service From 6/19-7/18/20 Ac	20-540-6730	174.12
IMANI CAMEILLE COLEMAN	7/27/21	07/27/2021	Tball - Second half of Summer	20-540-7090	292.50
HI-GENE'S JANITORIAL SVC IN	71220	07/27/2021	Janitorial Services for building	20-540-7110	650.00
SHRED-IT US JV LLC	8182329335	07/27/2021	Monthly Shredding Fee	20-540-7110	20.66
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	20-540-6735	399.29
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	20-540-7120	49.99
DINO VARELA	07/27/2021	07/28/2021	UNIFORM - BOOT EXP.	20-540-7050	59.00
DINO VARELA	7/27/21	07/29/2021	UNIFORM JEAN ALLOWANCE	20-540-7050	175.95
LIBERTY SPORTS OFFICIALS	SUMMER 2-2021	07/29/2021	SUMMER ADULT SOFTBALL U	20-540-7090	2,204.00
Department 540 - PARKS & RECREATION Total:					7,462.53
Department: 550 - LIBRARY					
Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	21-550-6710	7,090.58
MO DEPT OF PUBLIC SAFETY	000138242	07/26/2021	BUILDING MAIN	21-550-7110	25.00
Blackstone Audio Inc.	1231669	07/26/2021	AUDIOVISUAL	21-550-7340	169.89
Blackstone Audio Inc.	1232003	07/26/2021	AUDIOVISUAL	21-550-7340	178.64
MIDWEST TAPE LLC	500675612	07/26/2021	AUDIOVISUAL	21-550-7340	21.74
MIDWEST TAPE LLC	500675614	07/26/2021	AUDIOVISUAL	21-550-7340	16.49
MIDWEST TAPE LLC	500675615	07/26/2021	AUDIOVISUAL	21-550-7340	22.49
MIDWEST TAPE LLC	500689865	07/26/2021	AUDIOVISUAL	21-550-7340	39.98
MIDWEST TAPE LLC	500719478	07/26/2021	AUDIOVISUAL	21-550-7340	24.98
INGRAM LIBRARY SERVICES	53777861	07/26/2021	BOOKS	21-550-7370	519.91
INGRAM LIBRARY SERVICES	53802888	07/26/2021	BOOKS	21-550-7370	204.06
INGRAM LIBRARY SERVICES	53823932	07/26/2021	BOOKS	21-550-7370	562.53
CENGAGE LEARNING INC	74646005	07/26/2021	BOOKS	21-550-7370	34.98
CENGAGE LEARNING INC	74656001	07/26/2021	BOOKS	21-550-7370	122.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENGAGE LEARNING INC	74663293	07/26/2021	BOOKS	21-550-7370	69.27
CENGAGE LEARNING INC	74663989	07/26/2021	BOOKS	21-550-7370	64.37
CENGAGE LEARNING INC	74664139	07/26/2021	BOOKS	21-550-7370	115.45
SHRED-IT US JV LLC	8182424464	07/26/2021	SERVICES	21-550-6355	68.47
Amy Vance	AV0424	07/26/2021	ADULT PROGRAM	21-550-7325	175.00
AT&T	7/19/21	07/27/2021	Service From 6/19-7/18/20 Ac	21-550-6730	174.13
AT&T	07/19/2021	07/29/2021	SERVICE FROM 7/19 TO 8/18	21-550-6730	553.62

Department 550 - LIBRARY Total: 10,254.38

Department: 560 - WATER

Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	60-560-6710	19,842.05
Evergy	07/13/2021	07/12/2021	6/10-7/12/21 Service Various	60-560-6710	1,785.72
BURNS & MCDONNELL ENGR	101403-39	07/15/2021	WATER PLANT REPAIRS	60-560-8730	22,261.87
HAWKINS INC	4979255	07/15/2021	CL2 for water plant	60-560-7005	1,336.56
QUALITY PLUMBING INC	7536459	07/19/2021	Plumbing repair at WP	60-560-7190	250.00
SCHULTE SUPPLY INC	S1174111	07/19/2021	Fire Hydrant Maintenance	60-560-8750	1,850.54
MO DEPT OF PUBLIC SAFETY	038276	07/23/2021	Elevator Operating Certificate	60-560-7110	25.00
AWWA	06242021	07/23/2021	AWWA Membership - J Sponsl	60-560-6220	79.00
MO DEPT OF PUBLIC SAFETY	138241	07/23/2021	Elevator Operating Certificate	60-560-7110	25.00
MO DEPT OF PUBLIC SAFETY	138321	07/23/2021	Elevator Operating Certificate	60-560-7110	25.00
MISSOURI DOOR CO INC	35790	07/23/2021	Gate Repair	60-560-7190	120.00
KC WATER SERVICE DEPT	W016-22	07/23/2021	Monthly lab services for June	60-560-6740	165.00
BURNS & MCDONNELL ENGR	101403-41	07/26/2021	WATER PLANT REPAIRS	60-560-8730	14,780.45
Evergy	07/19/21	07/27/2021	Various Accts Pd See Attached	60-560-6710	65.84
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	60-560-7075	849.57
MCI	74206393	07/27/2021	BILL PAYER ID #93147422	60-560-6730	73.50
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	60-560-6735	510.86
Gerald C Charlton	C1_NKC 2021-7	07/28/2021	water plant rehab, engineerin	60-560-8730	9,656.00
HAWKINS INC	4986972	07/29/2021	CL	60-560-7005	1,336.56

Department 560 - WATER Total: 75,038.52

Department: 570 - WATER POLLUTION CONTROL

Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	61-570-6710	7,219.29
Evergy	07/12/2021	07/11/2021	6/09-7/11/21 Service Various	61-570-6710	668.97
Evergy	07/14/2021	07/12/2021	6/10-7/12/21 Service Acct #9	61-570-6710	3,165.12
LETTS, VAN KIRK & ASSOCIATE	15632	07/15/2021	Repair/replace trash grates at	61-570-8770	78,350.53
KEYSTONE LABORATORIES INC	1E05490	07/23/2021	Chemicals	61-570-6430	3,780.35
STEAMATIC OF KC INC	24045	07/23/2021	Sewer maintenance clean up	61-570-6090	150.00
RL YATES ELECTRIC CO INC	3287	07/23/2021	Replace HVAC disconnect at	61-570-8730	673.18
KCMO WATER SERVICES DEPT	13281	07/26/2021	monthly water and sewer cha	61-570-6745	507,985.97
Evergy	07/19/21	07/27/2021	Various Accts Pd See Attached	61-570-6710	269.88
Evergy	07/20/21	07/27/2021	Account #0958345911	61-570-6710	724.57
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	61-570-7075	56.96
AT&T	7/19/21	07/27/2021	Service From 6/19-7/18/20 Ac	61-570-6730	87.06
Evergy	7/20/21	07/27/2021	Acct. #5409999063 service fr	61-570-6710	684.67
MCI	74206393	07/27/2021	BILL PAYER ID #93147422	61-570-6730	73.50
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	61-570-6735	40.67

Department 570 - WATER POLLUTION CONTROL Total: 603,930.72

Department: 580 - TRANSPORTATION

Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	22-580-6710	1,740.27
Evergy	07/13/2021	07/12/2021	6/10-7/12/21 Service Various	22-580-6710	101.60
CUSTOM TREE CARE INC	19969	07/12/2021	tree trimming, removals, grin	22-580-7181	210.00
THE WORK ZONE INC	59578	07/19/2021	Street Signs	22-580-7185	162.94
MUSSELMAN & HALL CONTRA	35240	07/22/2021	Northgate Village Alleys	22-580-8770	67,830.00
MUSSELMAN & HALL CONTRA	35241	07/22/2021	Curbs, sidewalks, catch basins	22-580-8770	6,565.00
MUSSELMAN & HALL CONTRA	35242	07/22/2021	Curbs, sidewalks, catch basins	22-580-8770	4,172.88
MUSSELMAN & HALL CONTRA	35243	07/22/2021	Curbs, sidewalks, catch basins	22-580-8770	5,018.75
AAA LAWNMOWER SALES & S	73764	07/23/2021	Lawn Mower Tires	22-580-7210	852.54
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	22-580-7075	782.69
MCI	74206393	07/27/2021	BILL PAYER ID #93147422	22-580-6730	73.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	22-580-6735	398.62
			Department 580 - TRANSPORTATION Total:		87,908.80
				Grand Total:	1,002,996.95

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	205,286.26
19 - COVID19 Grants and Disbursements	118.00
20 - PARKS & RECREATION	7,881.28
21 - LIBRARY	10,254.38
22 - TRANSPORTATION	87,985.87
24 - CONVENTION & TOURISM	350.00
25 - GAMING	12,047.75
60 - WATER FUND	75,142.69
61 - WATER POLLUTION CONTROL	603,930.72
Grand Total:	1,002,996.95

Account Summary

Account Number	Account Name	Payment Amount
10-2251	FIRE & POLICE PENSION	7,021.30
10-2257	CRITICAL HEALTH INS	246.90
10-2260	UNITED FUND	20.00
10-2265	COKE PLAN	600.00
10-2266	DEPENDENT CARE	333.33
10-2267	MEDICAL REIMBURSEM	940.51
10-2268	UNION DUES	6,112.37
10-2430	CLEARING	101,434.48
10-3020	JUDICIAL EDUCATION RE	250.00
10-4550	PERMITS - BUILDING	210.15
10-4710	MUNICIPAL COURT FINE	36.00
10-505-5310	HEALTH, DENTAL & LIFE I	51.58
10-505-5426	TRAINING/TRAVEL APPO	125.00
10-505-6321	ORDINANCE CODIFICATI	1,613.70
10-505-6735	PAGERS & CELL PHONES	277.72
10-505-7001	OFFICE SUPPLIES	301.70
10-510-5220	PENSION EXPENSE	9,501.62
10-510-5310	HEALTH, DENTAL & LIFE I	1,035.24
10-510-5426	TRAINING/TRAVEL APPO	1,490.00
10-510-5440	PHYSICALS & DRUG TEST	368.00
10-510-6305	AMBULANCE BILLING C	1,779.62
10-510-6735	PAGERS & CELL PHONES	40.67
10-510-7011	FIRST AID SUPPLIES	2,491.30
10-510-7014	QUARTERS MAINTENAN	489.00
10-510-7021	EMERGENCY MANAGEM	4,715.76
10-510-7075	GASOLINE	2,315.98
10-510-7125	SOFTWARE MAINT & SE	566.85
10-510-7140	VEHICLE MAINTENANCE	10,628.42
10-515-5220	PENSION EXPENSE	6,126.33
10-515-5310	HEALTH, DENTAL & LIFE I	740.03
10-515-6060	COMPUTER OPERATION	3,461.71
10-515-6395	OTHER SERVICES	128.52
10-515-6735	PAGERS & CELL PHONES	540.39
10-515-7018	INVESTIGATIVE OPERATI	40.01
10-515-7020	DETENTION SUPPLIES	174.00
10-515-7050	UNIFORMS	1,370.11
10-515-7075	GASOLINE	4,569.48
10-521-6057	RECYCLING SERVICES	42.94
10-521-6735	PAGERS & CELL PHONES	81.34
10-521-7075	GASOLINE	575.35
10-521-7110	BUILDING MAINTENANC	0.00
10-521-7160	PUBLIC SPACES MAINT	705.00
10-525-6735	PAGERS & CELL PHONES	117.01
10-525-7075	GASOLINE	66.67

Account Summary

Account Number	Account Name	Payment Amount
10-526-6045	PLANNING/ZONING	6,500.00
10-526-6735	PAGERS & CELL PHONES	253.39
10-526-7075	GASOLINE	173.07
10-533-5440	PHYSICALS & DRUG TEST	222.00
10-533-5470	EMPLOYEE RECRUITME	1,000.00
10-533-6115	SOFTWARE MAINT & SE	5,000.00
10-533-6130	RENTAL - PARKING LOTS	3,500.00
10-533-6710	ELECTRICITY	14,088.29
10-533-6730	TELEPHONE	743.43
10-533-7120	MINOR EQUIPMENT	69.99
19-533-6395	Other Services	118.00
20-2267	MEDICAL REIMBURSEM	218.75
20-4660	SPACE RENTALS	100.00
20-4661	FACILITY USE FEES	100.00
20-540-6710	ELECTRICITY	2,911.46
20-540-6730	TELEPHONE	174.12
20-540-6735	PAGERS & CELL PHONES	399.29
20-540-7050	UNIFORMS	234.95
20-540-7075	GASOLINE	265.20
20-540-7090	OTHER SUPPLIES	2,649.36
20-540-7110	BUILDING MAINTENANC	670.66
20-540-7120	EQUIPMENT MAINTENA	49.99
20-540-7190	OTHER MAINTENANCE	107.50
21-550-6355	OTHER SERVICES	68.47
21-550-6710	ELECTRICITY	7,090.58
21-550-6730	TELEPHONE	727.75
21-550-7110	BUILDING MAINTENANC	25.00
21-550-7325	ADULT PROGRAMMING	175.00
21-550-7340	AUDIOVISUAL	474.21
21-550-7370	BOOKS	1,693.37
22-2257	CRITICAL HEALTH INS	35.40
22-2267	MEDICAL REIMBURSEM	41.67
22-580-6710	ELECTRICITY	1,841.87
22-580-6730	TELEPHONE	73.51
22-580-6735	PAGERS & CELL PHONES	398.62
22-580-7075	GASOLINE	782.69
22-580-7181	TREE MAINTENANCE	210.00
22-580-7185	STREET SIGN REPLACEM	162.94
22-580-7210	MINOR EQUIPMENT	852.54
22-580-8770	INFRASTRUCTURE	83,586.63
24-524-6090	PROFESSIONAL SERVICE	350.00
25-535-8750	EQUIPMENT	12,047.75
60-2267	MEDICAL REIMBURSEM	104.17
60-560-6220	DUES & MEMBERSHIPS	79.00
60-560-6710	ELECTRICITY	21,693.61
60-560-6730	TELEPHONE	73.50
60-560-6735	PAGERS & CELL PHONES	510.86
60-560-6740	NKC UTILITY FEES	165.00
60-560-7005	CHEMICALS	2,673.12
60-560-7075	GASOLINE	849.57
60-560-7110	PLANT MAINTENANCE	75.00
60-560-7190	MAINTENANCE OTHER	370.00
60-560-8730	BUILDING IMPROVEME	46,698.32
60-560-8750	EQUIPMENT	1,850.54
61-570-6090	PROFESSIONAL SERVICE	150.00
61-570-6430	LABORATORY FEES	3,780.35
61-570-6710	ELECTRICITY	12,732.50
61-570-6730	TELEPHONE	160.56

Account Summary

Account Number	Account Name	Payment Amount
61-570-6735	PAGERS & CELL PHONES	40.67
61-570-6745	SEWAGE CHARGE KCMO	507,985.97
61-570-7075	GASOLINE	56.96
61-570-8730	BUILDING IMPROVEME	673.18
61-570-8770	INFRASTRUCTURE	78,350.53
	Grand Total:	1,002,996.95

Project Account Summary

Project Account Key	Payment Amount
None	779,790.00
1901	15,756.63
2551	46,698.32
2592	673.18
261	11,472.00
5251	575.75
5941	78,350.53
9491	67,830.00
955-2	1,850.54
	Grand Total:
	1,002,996.95



Journal:	8308	Controlling Fund:	99	Posting Date:	7/26/2021	Accrual Date:		Added Date:	7/28/2021
Description:	June 2021 Visa Import					JE Type:		Adjusting Entry:	N
Account	Account Name	Description	Project Account Key	IFT	Amount				
99-1001	CONSOLIDATED CASH	June 2021 Visa Payment			-37,769.55				
	Cash Type: Bank Draft	Number: DFT0002539				Check Stock:			
20-540-7190	OTHER MAINTENANCE	Office Essentials			98.50				
20-540-7190	OTHER MAINTENANCE	The Mop Bucket			290.60				
20-540-7190	OTHER MAINTENANCE	The Home Depot 3008			26.29				
20-540-7190	OTHER MAINTENANCE	McConnell And Associates			59.88				
20-540-7190	OTHER MAINTENANCE	McGuire Lock Safe Llc			116.00				
24-524-6090	PROFESSIONAL SERVICES	Lowes 02767			89.80				
24-524-6090	PROFESSIONAL SERVICES	The Home Depot 3008			54.90				
20-540-7190	OTHER MAINTENANCE	The Mop Bucket			128.45				
20-540-7190	OTHER MAINTENANCE	The Mop Bucket			244.01				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			277.62				
10-515-6220	DUES & MEMBERSHIPS	Paypal			50.00				
10-515-7050	UNIFORMS	Galls			293.96				
10-515-7026	ANIMAL CONTROL EXPENSE	Kc Pet Food			305.27				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			486.43				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			138.12				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			225.14				
10-515-7050	UNIFORMS	Galls			99.99				
10-515-7026	ANIMAL CONTROL EXPENSE	The Mop Bucket			89.65				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			295.12				
10-515-7026	ANIMAL CONTROL EXPENSE	Target 00013888			43.40				
10-515-7026	ANIMAL CONTROL EXPENSE	Save A Lot 60048			6.98				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			177.00				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			25.00				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			10.00				
10-525-7001	OFFICE SUPPLIES	Amzn Mktp Us			24.87				
10-525-7001	OFFICE SUPPLIES	Amzn Mktp Us			38.74				
10-525-7001	OFFICE SUPPLIES	Amzn Mktp Us			4.70				
10-515-7120	EQUIPMENT MAINTENANCE	Call One Inc			88.00				
10-515-6050	PUBLIC RELATIONS	Sq eileens Colossal Coo			46.00				
10-515-6050	PUBLIC RELATIONS	Amzn Mktp Us			13.98				
10-515-6050	PUBLIC RELATIONS	Fond Memories Engraving C			12.00				
10-515-7050	UNIFORMS	Galls			278.50				
10-515-7140	VEHICLE MAINTENANCE	Arc Auto			225.00				
10-515-7025	CANINE UNIT EXPENSE	Deogi Pointe			141.00				
10-515-7025	CANINE UNIT EXPENSE	Petco 1694 63516942			54.99				
10-515-7050	UNIFORMS	Galls			189.95				
10-515-7025	CANINE UNIT EXPENSE	Deogi Pointe			210.00				
10-515-7022	RANGE SUPPLIES	Amazon Com 2x9sd30i0 Amzn			8.58				
10-515-7022	RANGE SUPPLIES	Porters Ace Smithville			60.72				
10-515-7022	RANGE SUPPLIES	Gt Distributors Inc			36.00				
10-515-7022	RANGE SUPPLIES	Snap Shots			25.00				
10-515-7022	RANGE SUPPLIES	Snap Shots			128.97				
10-515-7022	RANGE SUPPLIES	Bosserts			113.85				
21-550-7325	ADULT PROGRAMMING	Amazon Com 2r1cz2ys0			25.96				
21-550-7325	ADULT PROGRAMMING	Lowes 02767			13.80				
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us			35.81				
21-550-7325	ADULT PROGRAMMING	Cvs pharmacy 08543			7.18				
21-550-7325	ADULT PROGRAMMING	Joann Stores 2091			57.14				
21-550-7325	ADULT PROGRAMMING	Lowes 02767			36.41				
10-515-6220	DUES & MEMBERSHIPS	Apco International Inc			96.00				

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Account	Account Name	Description	Project Account Key	IFT	Amount
10-533-5470	EMPLOYEE RECRUITMENT	Jobtarget			149.00
10-533-5470	EMPLOYEE RECRUITMENT	Jobtarget			149.00
10-533-5470	EMPLOYEE RECRUITMENT	Jobtarget			359.00
10-515-7020	DETENTION SUPPLIES	Qt 228			9.47
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			157.51
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			544.66
10-515-7020	DETENTION SUPPLIES	Qt 228			5.48
10-515-7020	DETENTION SUPPLIES	Qt 153			5.48
10-515-7050	UNIFORMS	Galls			57.66
10-515-7020	DETENTION SUPPLIES	Qt 228			6.48
10-505-5427	TRAINING & TRAVEL - ELECTED	Missouri Municipal League			28.00
10-525-7001	OFFICE SUPPLIES	McGuire Lock Safe Llc			2.00
10-526-7007	PUBLICATIONS & SUBSCRIPTIONS	American Planning A			105.00
10-515-6395	OTHER SERVICES	Fedex			41.29
10-505-5427	TRAINING & TRAVEL - ELECTED	North Kansas City Busi			22.00
10-505-7001	OFFICE SUPPLIES	Big Lots Stores 1994			35.88
10-505-7001	OFFICE SUPPLIES	Big Lots Stores 1994			26.09
10-505-7001	OFFICE SUPPLIES	Officemax Depot 6306			19.98
10-505-5426	TRAINING/TRAVEL APPOINTED	North Kansas City Busi			44.00
10-505-5426	TRAINING/TRAVEL APPOINTED	North Kansas City Busi			22.00
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			17.37
22-580-7120	EQUIPMENT MAINTENANCE	Ball Power Equipment Ll			19.93
22-580-7001	OFFICE SUPPLIES	Commercial Industria			125.90
22-580-7090	OTHER SUPPLIES	Grainger			74.83
22-580-7005	CHEMICALS	Feldmans Farm And Home			299.97
22-580-7120	EQUIPMENT MAINTENANCE	Nuts And Bolts			30.00
22-580-7140	VEHICLE MAINTENANCE	Ball Power Equipment Ll			22.74
22-580-7140	VEHICLE MAINTENANCE	Glen Jims Discount Tire			71.86
22-580-7183	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			318.00
22-580-7110	BUILDING MAINTENANCE	Sherwin Williams 707484			333.97
10-521-7160	PUBLIC SPACES MAINTENANCE	Siteone Landscape Supply			277.19
10-521-7210	MINOR EQUIPMENT	Clarks Tool Equipment			82.00
10-521-6120	EQUIPMENT RENTAL	Sunbelt Rentals 121			285.00
10-521-7140	VEHICLE MAINTENANCE	Aa Wheel Truck Suppl			21.36
10-521-7160	PUBLIC SPACES MAINTENANCE	Feldmans Farm And Home			85.98
10-521-7120	EQUIPMENT MAINTENANCE	Kearney Lawn			439.65
10-526-7140	VEHICLE MAINTENANCE	Tidal Wave Auto Spa Ant			20.00
10-526-7050	UNIFORMS	Galls			143.14
10-526-5426	TRAINING/TRAVEL APPOINTED	Intl Code Council Inc			219.00
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			201.90
10-510-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			57.95
10-515-7001	OFFICE SUPPLIES	The Mop Bucket			39.50
10-515-7120	EQUIPMENT MAINTENANCE	Amazon Com 218ic4062 Amzn			289.66
10-515-5426	TRAINING/TRAVEL APPOINTED	Fbi National Academy Asso			175.00
61-570-7001	OFFICE SUPPLIES	Amazon Com 2x7jk21w1			86.25
61-570-7210	MINOR EQUIPMENT	Amzn Mktp Us			227.46
61-570-7023	SAFETY SUPPLIES	Amazon Com 210gr9qn1 Amzn			139.95
61-570-7060	LABORATORY SUPPLIES	Amzn Mktp Us			49.96
61-570-7090	OTHER SUPPLIES	Amazon Com 218xt9r02 Amzn			48.87
61-570-7090	OTHER SUPPLIES	Amazon Com 2996z9os0			82.00
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			7.99
22-580-7183	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			424.00
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			26.56
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			503.43
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			15.58
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			18.69
22-580-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			5.29
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			83.76
10-515-7022	RANGE SUPPLIES	Snap Shots			74.00
10-515-7022	RANGE SUPPLIES	Midwayusa Com			732.17
10-526-7050	UNIFORMS	Sq paks Alteration			10.00

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Account	Account Name	Description	Project Account Key	IFT	Amount
10-526-5426	TRAINING/TRAVEL APPOINTED	Eb 2021 Fmam Conferen			213.80
10-510-5426	TRAINING/TRAVEL APPOINTED	Donut King			7.25
10-510-5426	TRAINING/TRAVEL APPOINTED	Donut King			26.12
10-515-7050	UNIFORMS	Galls			-17.90
10-515-5426	TRAINING/TRAVEL APPOINTED	Fbi National Academy Asso			463.50
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			-17.99
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			12.99
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			17.99
10-510-5426	TRAINING/TRAVEL APPOINTED	Craigslist Org			-35.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Donut King			24.30
10-510-5426	TRAINING/TRAVEL APPOINTED	Fraud adjustment			-24.30
10-510-5426	TRAINING/TRAVEL APPOINTED	Fraud adjustment			24.30
10-510-6090	PROFESSIONAL SERVICES	Fraud adjustment			-35.00
10-510-6090	PROFESSIONAL SERVICES	Fraud adjustment			-860.79
10-510-6090	PROFESSIONAL SERVICES	Fraud adjustment			35.00
10-515-5426	TRAINING/TRAVEL APPOINTED	Heartland Toa			250.00
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			144.99
10-515-7130	RADIO MAINTENANCE	Commenco Llc			67.47
10-515-7140	VEHICLE MAINTENANCE	Velo Garage Cycling Llc			41.99
10-515-7140	VEHICLE MAINTENANCE	Velo Garage Cycling Llc			32.00
60-560-7005	CHEMICALS	Hach Company			111.13
60-560-7005	CHEMICALS	Hach Company			44.95
10-510-7140	VEHICLE MAINTENANCE	Lowes 01565			10.28
10-510-7140	VEHICLE MAINTENANCE	Lowes 01565			87.37
10-510-5426	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			95.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			95.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			95.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			95.00
10-510-7140	VEHICLE MAINTENANCE	Safe Kids Worldwide			95.00
10-510-7140	VEHICLE MAINTENANCE	Safe Kids Worldwide			95.00
10-510-7140	VEHICLE MAINTENANCE	Safe Kids Worldwide			95.00
10-510-7140	VEHICLE MAINTENANCE	Safe Kids Worldwide			95.00
21-550-6347	ADVERTISING - NOT EMPLOYME...	Lifestyle Publications			525.00
21-550-6455	AUTOMATION SERVICES	Eig			90.25
10-510-5426	TRAINING/TRAVEL APPOINTED	Psi Services Llc			173.00
21-550-7090	OTHER SUPPLIES	Amzn Mktp Us			44.81
21-550-7310	LIBRARY SUPPLIES	Amzn Mktp Us			684.99
21-550-7090	OTHER SUPPLIES	Amzn Mktp Us			38.58
21-550-7360	CATALOGING & PROCESSING	Amzn Mktp Us			107.88
21-550-7370	BOOKS	First Book			156.00
20-540-7090	OTHER SUPPLIES	Academy Sports 258			159.96
24-524-6090	PROFESSIONAL SERVICES	Ultrapom Event Rental			62.89
20-540-7090	OTHER SUPPLIES	Academy Sports 258			49.49
20-540-6630	SENIOR TRIPS	Target 00013888			63.02
24-524-6090	PROFESSIONAL SERVICES	Otc Brands Inc			38.98
20-540-6630	SENIOR TRIPS	Little Store Cafe			372.00
24-524-6090	PROFESSIONAL SERVICES	Wal Mart 0184			17.90
24-524-6090	PROFESSIONAL SERVICES	The Home Depot 3024			17.96
24-524-6090	PROFESSIONAL SERVICES	Minskys Pizza Barry E			69.96
24-524-6090	PROFESSIONAL SERVICES	Jimmy Johns 2157 M			83.82
20-540-6630	SENIOR TRIPS	Cvs pharmacy 08543			27.24
20-540-6620	SPECIAL PARK EVENTS	Price Chopper 104			62.81
20-540-7090	OTHER SUPPLIES	Crown Awards Inc			5.49
60-560-7190	MAINTENANCE OTHER	Feldmans Farm And Home			20.99
60-560-7050	UNIFORMS	E Edwards Work Wear (Kan			133.16
10-515-7050	UNIFORMS	Galls			140.40
60-560-7110	PLANT MAINTENANCE	Lowes 02767			62.94
60-560-7005	CHEMICALS	Hach Company			195.51
60-560-7005	CHEMICALS	Hach Company			199.00
60-560-7005	CHEMICALS	Hach Company			203.00
60-560-7110	PLANT MAINTENANCE	Lowes 02767			24.17
24-524-6090	PROFESSIONAL SERVICES	Hy Vee Kansas City 1321			38.94

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Account	Account Name	Description	Project Account Key	IFT	Amount
20-540-7090	OTHER SUPPLIES	Swank Motion Pictures In			450.00
20-540-6620	SPECIAL PARK EVENTS	Amzn Mktp Us			261.11
20-540-7001	OFFICE SUPPLIES	Amzn Mktp Us			34.99
20-540-7090	OTHER SUPPLIES	Sportsengine			20.50
20-540-7090	OTHER SUPPLIES	Smk			39.00
24-524-6090	PROFESSIONAL SERVICES	Samsclub 8207			442.29
20-540-7110	BUILDING MAINTENANCE	Att tv Now			69.99
20-540-6620	SPECIAL PARK EVENTS	Amzn Mktp Us			24.97
20-540-7090	OTHER SUPPLIES	Issuu			19.00
20-540-5426	TRAINING/TRAVEL APPOINTED	Zoom Us 888 799 9666			14.99
20-540-7110	BUILDING MAINTENANCE	Netflix Com			13.99
20-540-7090	OTHER SUPPLIES	Crown Awards Inc			1,175.46
20-540-7090	OTHER SUPPLIES	Crown Awards Inc			0.65
20-540-7190	OTHER MAINTENANCE	Amzn Mktp Us			57.98
20-540-6620	SPECIAL PARK EVENTS	Little Store Cafe			96.25
60-560-7050	UNIFORMS	Feldmans Farm And Home			108.97
60-560-7023	SAFETY SUPPLIES	Usa Blue Book			19.89
60-560-7150	DISTRIBUTION MAINTENANCE	Usa Blue Book			468.95
60-560-7023	SAFETY SUPPLIES	Usa Blue Book			154.18
60-560-7023	SAFETY SUPPLIES	Usa Blue Book			21.95
10-505-6090	PROFESSIONAL SERVICES	Rainbowdepot Com			78.15
10-505-6090	PROFESSIONAL SERVICES	Cko www Istockphoto Com			115.00
22-580-7110	BUILDING MAINTENANCE	In the Soap Bubble			659.00
22-580-7160	PUBLIC SPACES MAINTENANCE	Fastenal Company 01mokc1			71.81
22-580-7023	SAFETY SUPPLIES	Harbor Freight Tools 388			53.94
22-580-7023	SAFETY SUPPLIES	Praxair Dist Inc 70304			152.13
22-580-7090	OTHER SUPPLIES	McConnell And Associates			59.97
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			30.66
22-580-7090	OTHER SUPPLIES	McConnell And Associates			191.94
22-580-7120	EQUIPMENT MAINTENANCE	Platte Rental And Supply			19.99
22-580-7210	MINOR EQUIPMENT	The Home Depot 3008			51.66
22-580-7023	SAFETY SUPPLIES	Harbor Freight Tools 388			63.41
22-580-7160	PUBLIC SPACES MAINTENANCE	The Work Zone			81.40
22-580-7023	SAFETY SUPPLIES	Hd Supply White Cap 125			60.24
10-3020	JUDICIAL EDUCATION RESERVE	Lodge Of Four Seasons			235.26
10-3020	JUDICIAL EDUCATION RESERVE	Lodge Of Four Seasons			327.54
22-580-7001	OFFICE SUPPLIES	Cvs pharmacy 08543			17.49
22-580-7110	BUILDING MAINTENANCE	Voss Lighting Kansas Cty			536.96
22-580-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			50.00
22-580-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			169.99
22-580-7110	BUILDING MAINTENANCE	Key Refrigeration Spy 6			25.68
10-510-7120	EQUIPMENT MAINTENANCE	A N Hdwe			6.99
10-510-7120	EQUIPMENT MAINTENANCE	Westlake Hardware 011			43.88
10-510-5426	TRAINING/TRAVEL APPOINTED	Eb 2021 Fmam Conferen			213.80
10-510-7050	UNIFORMS	Lems Shoes			165.00
10-510-7120	EQUIPMENT MAINTENANCE	Westlake Hardware 011			11.18
10-533-6115	SOFTWARE MAINT & SERVICE	Zoom Us 888 799 9666			1,359.20
25-535-8760	INFORMATION TECHNOLOGY	Hp hp Com Store	6551		2,000.60
25-535-8760	INFORMATION TECHNOLOGY	Hp hp Com Store	6551		220.18
10-533-6115	SOFTWARE MAINT & SERVICE	Apple Com Bill			4.99
10-533-6115	SOFTWARE MAINT & SERVICE	Apple Com Bill			4.99
10-533-6115	SOFTWARE MAINT & SERVICE	Logmein			349.99
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			47.45
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			52.70
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			130.49
10-525-7001	OFFICE SUPPLIES	Officemax Depot 6306			45.56
60-560-7140	VEHICLE MAINTENANCE	Burlington Auto Repair			528.28
60-560-7001	OFFICE SUPPLIES	Lowes 02767			59.36
60-560-7050	UNIFORMS	J And R Shoes Inc			150.00
60-560-7050	UNIFORMS	Boot Barn 210			150.00
60-560-7210	MINOR EQUIPMENT	Lowes 02767			69.42

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Account	Account Name	Description	Project Account Key	IFT	Amount
61-570-7050	UNIFORMS	Feldmans Farm And Home			142.97
61-570-7050	UNIFORMS	J And R Shoes Inc			150.00
61-570-7050	UNIFORMS	Feldmans Farm And Home			112.97
61-570-7090	OTHER SUPPLIES	Sams Club 8207			39.96
61-570-7090	OTHER SUPPLIES	Lowes 02767			159.00
61-570-7050	UNIFORMS	Feldmans Farm And Home			65.98
10-515-7140	VEHICLE MAINTENANCE	Velo Garage Cycling Llc			39.96
10-515-7140	VEHICLE MAINTENANCE	Mo Dmv			9.25
10-515-5426	TRAINING/TRAVEL APPOINTED	Chilis Osage Beach			25.80
10-515-5426	TRAINING/TRAVEL APPOINTED	Tst Pappos Pizzeria Oz			19.33
10-515-5426	TRAINING/TRAVEL APPOINTED	Margaritvl Chill Coffe			8.31
10-515-5426	TRAINING/TRAVEL APPOINTED	Zen Asian Restaurant			19.07
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		35.98
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		13.99
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		19.95
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		13.99
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		16.82
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		63.20
25-535-8760	INFORMATION TECHNOLOGY	Amazon Com 215ws0i92	6551		34.89
10-515-7022	RANGE SUPPLIES	Coleman Equipment Smithv			162.24
60-560-7001	OFFICE SUPPLIES	Officemax Depot 6306			48.89
60-560-7001	OFFICE SUPPLIES	Lowes 02767			61.74
60-560-7001	OFFICE SUPPLIES	Lowes 02767			56.27
60-560-7001	OFFICE SUPPLIES	Lowes 02767			-61.74
60-560-7110	PLANT MAINTENANCE	Advance Auto Parts 7562			242.90
10-526-7001	OFFICE SUPPLIES	Amzn Mktp Us			53.57
10-526-7001	OFFICE SUPPLIES	Amzn Mktp Us			76.17
10-526-5426	TRAINING/TRAVEL APPOINTED	Intl Code Council Inc			53.00
10-526-7007	PUBLICATIONS & SUBSCRIPTIONS	4te clay Co Mo Recorder P			31.50
10-526-7001	OFFICE SUPPLIES	Amzn Mktp Us			25.97
10-526-7001	OFFICE SUPPLIES	Amzn Mktp Us			18.80
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			49.46
10-515-6050	PUBLIC RELATIONS	Tst Nothing Bundt Cakes			76.20
10-515-6050	PUBLIC RELATIONS	Tst Nothing Bundt Cakes			-6.20
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			239.24
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			22.45
10-515-7001	OFFICE SUPPLIES	Officemax Depot 6306			120.99
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			211.98
10-515-7001	OFFICE SUPPLIES	Overnightprints			48.76
10-515-7001	OFFICE SUPPLIES	Overnightprints			21.91
10-515-7020	DETENTION SUPPLIES	Qt 228			11.26
61-570-6220	DUES & MEMBERSHIPS	Mo Dept Of Nat Resorc			46.25
10-515-7020	DETENTION SUPPLIES	Qt 153			5.97
10-521-7110	BUILDING MAINTENANCE	Reeves Wiedeman Rivers			22.20
10-521-7110	BUILDING MAINTENANCE	Key Refrigeration Spy 6			641.80
10-521-7120	EQUIPMENT MAINTENANCE	Standard Battery 440			-20.00
10-521-7120	EQUIPMENT MAINTENANCE	Standard Battery 440			228.08
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			44.28
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			6.98
10-521-7110	BUILDING MAINTENANCE	Sherwin Williams 707282			112.25
10-521-7110	BUILDING MAINTENANCE	Border States Industries			149.92
10-521-7006	CUSTODIAL SUPPLIES	Grainger			33.08
10-521-7120	EQUIPMENT MAINTENANCE	Lowes 02767			6.89
10-521-7006	CUSTODIAL SUPPLIES	Grainger			-33.08
10-510-7014	QUARTERS MAINTENANCE	Sp Firedeptcoffee Co			179.98
10-510-7013	FIRE PREVENTION	Amzn Mktp Us			23.39
10-510-7014	QUARTERS MAINTENANCE	Kevin's Car Wash			39.99
10-521-7160	PUBLIC SPACES MAINTENANCE	Grass Pad Barry Road			567.35
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			1.38
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			11.80
10-521-7160	PUBLIC SPACES MAINTENANCE	Missouri Organic Chouteau			86.36

Journal Entry Register

Packet: GLPKT11480 - June 2021 Visa Import

Account	Account Name	Description	Project Account Key	IFT	Amount
10-521-7160	PUBLIC SPACES MAINTENANCE	Lowes 02767			53.94
10-521-7160	PUBLIC SPACES MAINTENANCE	Sq larrys Nursery			110.16
10-521-7160	PUBLIC SPACES MAINTENANCE	Missouri Organic Chouteau			57.57
10-521-7210	MINOR EQUIPMENT	Lowes 02767			66.94
10-521-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			19.16
10-515-7020	DETENTION SUPPLIES	Qt 228			4.68
22-580-7160	PUBLIC SPACES MAINTENANCE	Missouri Organic Chouteau			61.69
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			28.96
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			-61.93
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			50.86
22-580-7120	EQUIPMENT MAINTENANCE	Kearney Lawn			58.49
22-580-7160	PUBLIC SPACES MAINTENANCE	Officemax Depot 6306			89.22
22-580-7110	BUILDING MAINTENANCE	Diamond Vogel Paint 401			687.60
22-580-7110	BUILDING MAINTENANCE	Hd Supply White Cap 125			140.63
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			65.94
22-580-7160	PUBLIC SPACES MAINTENANCE	McConnell And Associates			719.91
10-1001	CASH	June 2021Visa Import		Y	-17,746.80
20-1001	CASH	June 2021Visa Import		Y	-3,982.62
21-1001	CASH	June 2021Visa Import		Y	-1,823.81
22-1001	CASH	June 2021Visa Import		Y	-6,453.75
24-1001	CASH	June 2021Visa Import		Y	-917.44
25-1001	CASH	June 2021Visa Import		Y	-2,419.60
60-1001	CASH	June 2021Visa Import		Y	-3,073.91
61-1001	CASH	June 2021Visa Import		Y	-1,351.62
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	917.44
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	1,351.62
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	1,823.81
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	2,419.60
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	3,073.91
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	3,982.62
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	6,453.75
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	17,746.80

Account Summary

Account	Account Name	Debits	Credits	Amount
10-1001	CASH	0.00	17,746.80	-17,746.80
10-3020	JUDICIAL EDUCATION RESERVE	562.80	0.00	562.80
10-505-5426	TRAINING/TRAVEL APPOINTED	66.00	0.00	66.00
10-505-5427	TRAINING & TRAVEL - ELECTED	50.00	0.00	50.00
10-505-6090	PROFESSIONAL SERVICES	193.15	0.00	193.15
10-505-7001	OFFICE SUPPLIES	81.95	0.00	81.95
10-510-5426	TRAINING/TRAVEL APPOINTED	848.77	59.30	789.47
10-510-6090	PROFESSIONAL SERVICES	35.00	895.79	-860.79
10-510-7013	FIRE PREVENTION	23.39	0.00	23.39
10-510-7014	QUARTERS MAINTENANCE	219.97	0.00	219.97
10-510-7050	UNIFORMS	165.00	0.00	165.00
10-510-7120	EQUIPMENT MAINTENANCE	62.05	0.00	62.05
10-510-7140	VEHICLE MAINTENANCE	440.60	0.00	440.60
10-515-5426	TRAINING/TRAVEL APPOINTED	961.01	0.00	961.01
10-515-6050	PUBLIC RELATIONS	148.18	6.20	141.98
10-515-6220	DUES & MEMBERSHIPS	146.00	0.00	146.00
10-515-6395	OTHER SERVICES	41.29	0.00	41.29
10-515-7001	OFFICE SUPPLIES	754.29	0.00	754.29
10-515-7020	DETENTION SUPPLIES	48.82	0.00	48.82
10-515-7022	RANGE SUPPLIES	1,341.53	0.00	1,341.53
10-515-7025	CANINE UNIT EXPENSE	405.99	0.00	405.99
10-515-7026	ANIMAL CONTROL EXPENSE	2,079.73	0.00	2,079.73
10-515-7050	UNIFORMS	1,060.46	17.90	1,042.56
10-515-7120	EQUIPMENT MAINTENANCE	377.66	0.00	377.66
10-515-7130	RADIO MAINTENANCE	67.47	0.00	67.47
10-515-7140	VEHICLE MAINTENANCE	1,742.64	17.99	1,724.65
10-521-6120	EQUIPMENT RENTAL	285.00	0.00	285.00
10-521-7006	CUSTODIAL SUPPLIES	33.08	33.08	0.00
10-521-7110	BUILDING MAINTENANCE	990.61	0.00	990.61
10-521-7120	EQUIPMENT MAINTENANCE	674.62	20.00	654.62
10-521-7140	VEHICLE MAINTENANCE	40.52	0.00	40.52
10-521-7160	PUBLIC SPACES MAINTENANCE	1,238.55	0.00	1,238.55
10-521-7210	MINOR EQUIPMENT	148.94	0.00	148.94
10-525-7001	OFFICE SUPPLIES	115.87	0.00	115.87
10-526-5426	TRAINING/TRAVEL APPOINTED	485.80	0.00	485.80
10-526-7001	OFFICE SUPPLIES	174.51	0.00	174.51
10-526-7007	PUBLICATIONS & SUBSCRIPTIONS	136.50	0.00	136.50
10-526-7050	UNIFORMS	153.14	0.00	153.14
10-526-7140	VEHICLE MAINTENANCE	20.00	0.00	20.00
10-533-5470	EMPLOYEE RECRUITMENT	657.00	0.00	657.00
10-533-6115	SOFTWARE MAINT & SERVICE	1,719.17	0.00	1,719.17
20-1001	CASH	0.00	3,982.62	-3,982.62
20-540-5426	TRAINING/TRAVEL APPOINTED	14.99	0.00	14.99
20-540-6620	SPECIAL PARK EVENTS	445.14	0.00	445.14
20-540-6630	SENIOR TRIPS	462.26	0.00	462.26
20-540-7001	OFFICE SUPPLIES	34.99	0.00	34.99
20-540-7090	OTHER SUPPLIES	1,919.55	0.00	1,919.55
20-540-7110	BUILDING MAINTENANCE	83.98	0.00	83.98
20-540-7190	OTHER MAINTENANCE	1,021.71	0.00	1,021.71
21-1001	CASH	0.00	1,823.81	-1,823.81
21-550-6347	ADVERTISING - NOT EMPLOYMENT	525.00	0.00	525.00
21-550-6455	AUTOMATION SERVICES	90.25	0.00	90.25
21-550-7090	OTHER SUPPLIES	83.39	0.00	83.39
21-550-7310	LIBRARY SUPPLIES	684.99	0.00	684.99
21-550-7325	ADULT PROGRAMMING	176.30	0.00	176.30
21-550-7360	CATALOGING & PROCESSING	107.88	0.00	107.88
21-550-7370	BOOKS	156.00	0.00	156.00
22-1001	CASH	0.00	6,453.75	-6,453.75
22-580-7001	OFFICE SUPPLIES	143.39	0.00	143.39

Journal Entry Register

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Account	Account Name	Debits	Credits	Amount
22-580-7005	CHEMICALS	299.97	0.00	299.97
22-580-7023	SAFETY SUPPLIES	329.72	0.00	329.72
22-580-7090	OTHER SUPPLIES	326.74	0.00	326.74
22-580-7110	BUILDING MAINTENANCE	2,528.87	0.00	2,528.87
22-580-7120	EQUIPMENT MAINTENANCE	128.41	0.00	128.41
22-580-7140	VEHICLE MAINTENANCE	940.89	61.93	878.96
22-580-7160	PUBLIC SPACES MAINTENANCE	1,024.03	0.00	1,024.03
22-580-7183	STREET REPAIR MATERIALS	742.00	0.00	742.00
22-580-7210	MINOR EQUIPMENT	51.66	0.00	51.66
24-1001	CASH	0.00	917.44	-917.44
24-524-6090	PROFESSIONAL SERVICES	917.44	0.00	917.44
25-1001	CASH	0.00	2,419.60	-2,419.60
25-535-8760	INFORMATION TECHNOLOGY	2,419.60	0.00	2,419.60
60-1001	CASH	0.00	3,073.91	-3,073.91
60-560-7001	OFFICE SUPPLIES	226.26	61.74	164.52
60-560-7005	CHEMICALS	753.59	0.00	753.59
60-560-7023	SAFETY SUPPLIES	196.02	0.00	196.02
60-560-7050	UNIFORMS	542.13	0.00	542.13
60-560-7110	PLANT MAINTENANCE	330.01	0.00	330.01
60-560-7140	VEHICLE MAINTENANCE	528.28	0.00	528.28
60-560-7150	DISTRIBUTION MAINTENANCE	468.95	0.00	468.95
60-560-7190	MAINTENANCE OTHER	20.99	0.00	20.99
60-560-7210	MINOR EQUIPMENT	69.42	0.00	69.42
61-1001	CASH	0.00	1,351.62	-1,351.62
61-570-6220	DUES & MEMBERSHIPS	46.25	0.00	46.25
61-570-7001	OFFICE SUPPLIES	86.25	0.00	86.25
61-570-7023	SAFETY SUPPLIES	139.95	0.00	139.95
61-570-7050	UNIFORMS	471.92	0.00	471.92
61-570-7060	LABORATORY SUPPLIES	49.96	0.00	49.96
61-570-7090	OTHER SUPPLIES	329.83	0.00	329.83
61-570-7210	MINOR EQUIPMENT	227.46	0.00	227.46
99-1001	CONSOLIDATED CASH	0.00	37,769.55	-37,769.55
99-2999	DUE TO OTHER FUNDS	37,769.55	0.00	37,769.55

Journal Summary

Journal Count:	1
Entry Count:	327
Debits:	76,713.03
Credits:	-76,713.03

Project Account Summary

Account Key	Debits	Credits	Amount
6551	2,419.60	0.00	2,419.60
Total Project Account Distribution:	2,419.60	0.00	2,419.60

**PAYMENT ORDINANCE DETAIL
FOR JULY 30, 2021**

	VISA WIRE	CHECK/DRAFT	TOTAL
GENERAL FUND	\$ 17,746.80	205,286.26	223,033.06
PARKS & RECREATION	3,982.62	7,881.28	11,863.90
LIBRARY	1,823.81	10,254.38	12,078.19
TRANSPORTATION	6,453.75	87,985.87	94,439.62
CONVENTION & TOURISM	917.44	350.00	1,267.44
GAMING FUND	2,419.60	12,047.75	14,467.35
COVID19 Grants/Disbursements	-	118.00	118.00
HEALTH FUND	-	—	—
WATER	3,073.91	75,142.69	78,216.60
SEWER	1,351.62	603,930.72	605,282.34
COMMUNITY CENTER	-	0.00	—
COMMUNICATIONS FUND	-	0.00	—
PENSION	-	—	—
REPORT SUB-TOTAL	\$ 37,769.55	\$ 1,002,996.95	\$ 1,040,766.50

PAYROLL TRANSFERS THROUGH JULY 30, 2021 405,617.86

Total Payments **\$ 1,446,384.36**

Less Parks & Library (23,942.09)

ORDINANCE TOTAL **\$ 1,422,442.27**



Expense Approval Report

By Segment (Select Below)

Payment Dates 7/21/2021 - 8/4/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Stephanie Toomey	666227	05/16/2021	Shelter #6 Deposit Refund	20-4661	50.00
Algaber Hammood	666928	07/11/2021	Shelter #4 Deposit Refund	20-4661	50.00
PATRICIA TOURNEAR	666904	07/16/2021	RYAN HALL DEPOSIT REFUND	20-4660	100.00
North Kansas City Hospital	190082846	07/19/2021	Restitution 190082846 Page,	10-4710	36.00
CITY OF NORTH KANSAS CITY	INV0001489	07/20/2021	FLEX DC	10-2266	333.33
CITY OF NORTH KANSAS CITY	INV0001489	07/20/2021	FLEX MEDICAL	10-2267	940.51
CITY OF NORTH KANSAS CITY	INV0001489	07/20/2021	FLEX MEDICAL	20-2267	218.75
CITY OF NORTH KANSAS CITY	INV0001489	07/20/2021	FLEX MEDICAL	22-2267	41.67
CITY OF NORTH KANSAS CITY	INV0001489	07/20/2021	FLEX MEDICAL	60-2267	104.17
I.A.F.F. LOCAL 42	INV0001490	07/20/2021	PR DEDUCT	10-2268	4,617.36
I.A.F.F. LOCAL 42 PAC	INV0001491	07/20/2021	IAFF, LOCAL 42, PAC	10-2268	83.00
WEST CENTRAL MO REG LOD	INV0001492	07/20/2021	PR DEDUCTS	10-2268	1,412.01
NKC FIRE FIGHTERS COMMUN	INV0001493	07/20/2021	N.K.C. FIRE DEPT POP FUND	10-2265	600.00
UNITED WAY OF GREATER KA	INV0001494	07/20/2021	PR DEDUCTS	10-2260	20.00
USBANK - INSTITUTIONAL T	INV0001497	07/20/2021	P&F PENSION FIRE-EE	10-2251	4,268.89
USBANK - INSTITUTIONAL T	INV0001497	07/20/2021	P&F PENSION POLICE-EE	10-2251	2,752.41
CONTINENTAL AMERICAN INS	INV0001498	07/21/2021	CI PREMIUM	10-2257	246.90
CONTINENTAL AMERICAN INS	INV0001498	07/21/2021	CI PREMIUM	22-2257	35.40
FULL NELSON PLUMBING INC	7/26/21	07/27/2021	Refund for voided permit. Inv	10-4550	210.15
The Rabbit hOle	7/27/21	07/27/2021	MDFB Reimbursement Reque	10-2430	101,434.48
DAVID G A BECKER	7/28/21	07/29/2021	JACOB ROBERTS 190084648-5	10-3020	250.00
					117,805.03

Department: 505 - ADMINISTRATION

MUNICIPAL CODE CORP	00359273	07/27/2021	ADMINISTRATIVE FEE	10-505-6321	250.00
MUNICIPAL CODE CORP	00361378	07/27/2021	PDF OF SUPPLEMENT 45 OF T	10-505-6321	1,363.70
MISSOURI STATE UNIVERSITY	09132020	07/27/2021	MASTER ACADEMY 2020	10-505-5426	125.00
NECCO COFFEE INC	133173	07/27/2021	COFFEE	10-505-7001	139.50
OFFICE DEPOT INC	179620393001	07/27/2021	OFFICE SUPPLIES	10-505-7001	44.56
OFFICE DEPOT INC	182144070001	07/27/2021	OFFICE SUPPLIES	10-505-7001	33.48
OFFICE DEPOT INC	182484521001	07/27/2021	OFFICE SUPPLIES	10-505-7001	84.16
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-505-6735	277.72
BLUE CROSS BLUE SHIELD OF	7/26/21	07/29/2021	PCA Invoice 7/26/21	10-505-5310	51.58
Department 505 - ADMINISTRATION Total:					2,369.70

Department: 510 - FIRE

MERITAS HEALTH CORP	INV0001495	07/20/2021	FD ANNUAL PHYSICALS	10-510-5440	368.00
USBANK - INSTITUTIONAL T	INV0001497	07/20/2021	P&F PENSION FIRE-ER	10-510-5220	9,501.62
BLUE VALLEY PUBLIC SAFETY, I	15809	07/26/2021	Storm Siren repair Receiver&	10-510-7021	4,715.76
MCKESSON MEDICAL-SURGIC	18299684	07/26/2021	Patient mover 14HNDL	10-510-7011	165.81
MCKESSON MEDICAL-SURGIC	18304277	07/26/2021	Megamover	10-510-7011	232.23
MCKESSON MEDICAL-SURGIC	18318120	07/26/2021	Circuit kit	10-510-7011	94.90
MCKESSON MEDICAL-SURGIC	18320945	07/26/2021	Adensone, murphy tube, forc	10-510-7011	549.26
MCKESSON MEDICAL-SURGIC	18320952	07/26/2021	Adensone, murphy tube, forc	10-510-7011	155.02
MCKESSON MEDICAL-SURGIC	18320961	07/26/2021	Blade, Lar scope	10-510-7011	6.65
MCKESSON MEDICAL-SURGIC	18321043	07/26/2021	Tube murphy trach	10-510-7011	10.08
MCKESSON MEDICAL-SURGIC	18321511	07/26/2021	Tube murphy trach	10-510-7011	327.53
MCKESSON MEDICAL-SURGIC	18322266	07/26/2021	Blade Lary scope	10-510-7011	5.89
MCKESSON MEDICAL-SURGIC	18327516	07/26/2021	Resusitator	10-510-7011	81.11
MCKESSON MEDICAL-SURGIC	18327842	07/26/2021	Mask, Catheter, IVSO	10-510-7011	261.11
ED M FELD EQUIPMENT CO IN	389462-IN	07/26/2021	Door on left rear compartmen	10-510-7140	526.20
ED M FELD EQUIPMENT CO IN	389832-IN	07/26/2021	904 Ariel operation	10-510-7140	1,073.14
CONRAD FIRE EQUIPMENT IN	533028	07/26/2021	Ladder Truck overhaul	10-510-7140	3,767.63
CONRAD FIRE EQUIPMENT IN	553029	07/26/2021	904 wires swaped at the pum	10-510-7140	100.76
CONRAD FIRE EQUIPMENT IN	553030	07/26/2021	904 replaced the master disc	10-510-7140	232.92
CONRAD FIRE EQUIPMENT IN	553031	07/26/2021	904 water level malfunction	10-510-7140	659.26

Expense Approval Report

Payment Dates: 7/21/2021 - 8/4/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONRAD FIRE EQUIPMENT IN	553032	07/26/2021	AC malfunctioning	10-510-7140	592.51
CONRAD FIRE EQUIPMENT IN	553033	07/26/2021	904 E- master hard to runon t	10-510-7140	611.89
CONRAD FIRE EQUIPMENT IN	553034	07/26/2021	Air leak at fire wall at the engi	10-510-7140	441.54
CONRAD FIRE EQUIPMENT IN	553035	07/26/2021	904 AC not working - remove	10-510-7140	1,058.67
CONRAD FIRE EQUIPMENT IN	553036	07/26/2021	904 Passenger side vlve is lea	10-510-7140	343.41
CONRAD FIRE EQUIPMENT IN	553037	07/26/2021	904 Heater valves leaking coo	10-510-7140	557.40
CONRAD FIRE EQUIPMENT IN	553038	07/26/2021	Fuel leak near fuel filter inspe	10-510-7140	142.92
CONRAD FIRE EQUIPMENT IN	553039	07/26/2021	904 Fuel line is leaking	10-510-7140	464.82
ADVANCED DATA PROCESSIN	601219	07/26/2021	Monthly Ambulance billing	10-510-6305	1,779.62
HILLYARD INC	604397694	07/26/2021	60 Gallon Liners 4 cases	10-510-7014	266.72
HILLYARD INC	604397695	07/26/2021	Arsenal floor cleaner & Glass	10-510-7014	93.84
BOUND TREE MEDICAL LLC	84130067	07/26/2021	Gloves, Adult airway,	10-510-7011	572.70
BOUND TREE MEDICAL LLC	84131843	07/26/2021	Dispenser for Emesis bags	10-510-7011	29.01
BOUND TREE MEDICAL LLC	84135168	07/26/2021	Single limb circuit PEEP valve	10-510-7014	104.52
MSA SAFETY INCORPORATED	961883082	07/26/2021	Training for C\MSA Certificati	10-510-5426	745.00
MSA SAFETY INCORPORATED	961883083	07/26/2021	Training for C\MSA Certificati	10-510-5426	745.00
Office Essentials Inc	CIV1565453	07/26/2021	Bottled water, Stainless steel	10-510-7140	46.60
Office Essentials Inc	CIV1566570	07/26/2021	Dishwasher tabs for station 2	10-510-7140	8.75
Office Essentials Inc	CIV1569098	07/26/2021	Kitchen paper towels	10-510-7014	23.92
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	10-510-7075	2,315.98
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-510-6735	40.67
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-510-7125	566.85
BLUE CROSS BLUE SHIELD OF	7/26/21	07/29/2021	PCA Invoice 7/26/21	10-510-5310	1,035.24
Department 510 - FIRE Total:					35,422.46
Department: 515 - POLICE					
NECCO COFFEE INC	130663	07/16/2021	COFFEE	10-515-6395	128.52
GALLS LLC	BC1399643	07/20/2021	ALS DUTY HOLSTER	10-515-7050	750.00
USBANK - INSTITUTIONAL T	INV0001497	07/20/2021	P&F PENSION POLICE-ER	10-515-5220	6,126.33
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	10-515-7075	4,569.48
REJIS COMMISSION	465184	07/27/2021	REJIS JULY 2021	10-515-6060	946.58
THE MEDICAL LAUNDRY SERVI	616043,616238,616441,6166	07/27/2021	JAIL LAUNDRY 06-02-21	10-515-7020	34.80
THE MEDICAL LAUNDRY SERVI	616043,616238,616441,6166	07/27/2021	JAIL LAUNDRY 06-16-21	10-515-7020	34.80
THE MEDICAL LAUNDRY SERVI	616043,616238,616441,6166	07/27/2021	JAIL LAUNDRY 06-23-21	10-515-7020	34.80
THE MEDICAL LAUNDRY SERVI	616043,616238,616441,6166	07/27/2021	JAIL LAUNDRY 06-09-21	10-515-7020	34.80
THE MEDICAL LAUNDRY SERVI	616043,616238,616441,6166	07/27/2021	JAIL LAUNDRY 05-26-21	10-515-7020	34.80
MSHP CJ TECH FUND	812HP033017701	07/27/2021	MULES 2021	10-515-6060	1,995.00
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-515-6060	520.13
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-515-6735	540.39
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-515-7018	40.01
GALLS LLC	BC138558,BC1385589,BC138	07/27/2021	NAMETAGS	10-515-7050	58.90
GALLS LLC	BC138558,BC1385589,BC138	07/27/2021	UNIFORMS AND NAMETAGS	10-515-7050	320.73
GALLS LLC	BC138558,BC1385589,BC138	07/27/2021	UNIFORM PANTS	10-515-7050	167.04
GALLS LLC	BC138558,BC1385589,BC138	07/27/2021	UNIFORM SHIRT	10-515-7050	73.44
BLUE CROSS BLUE SHIELD OF	7/26/21	07/29/2021	PCA Invoice 7/26/21	10-515-5310	740.03
Department 515 - POLICE Total:					17,150.58
Department: 521 - BUILDINGS & GROUNDS					
SHRED-IT US JV LLC	8182315481	07/12/2021	monthly shred services for CH	10-521-6057	42.94
MO DEPT OF PUBLIC SAFETY	038276	07/23/2021	Elevator Operating Certificate	10-521-7110	0.00
MO DEPT OF PUBLIC SAFETY	138241	07/23/2021	Elevator Operating Certificate	10-521-7110	0.00
MO DEPT OF PUBLIC SAFETY	138321	07/23/2021	Elevator Operating Certificate	10-521-7110	0.00
COMMERCIAL LAWN CARE IN	3148	07/23/2021	Mowing	10-521-7160	450.00
COMMERCIAL LAWN CARE IN	3159	07/23/2021	Mowing	10-521-7160	255.00
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	10-521-7075	575.35
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-521-6735	81.34
Department 521 - BUILDINGS & GROUNDS Total:					1,404.63
Department: 524 - CONVENTION & TOURISM					
JEFFREY CROUCH	2101 August	07/27/2021	July, August, and September C	24-524-6090	350.00
Department 524 - CONVENTION & TOURISM Total:					350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 525 - PUBLIC WORKS ADMIN					
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	10-525-7075	66.67
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-525-6735	117.01
Department 525 - PUBLIC WORKS ADMIN Total:					183.68
Department: 526 - COMMUNITY DEVELOPMENT					
MYSIDEWALK INC	32350	07/20/2021	mySidewalk Invoice 32350	10-526-6045	6,500.00
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	10-526-7075	173.07
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-526-6735	253.39
Department 526 - COMMUNITY DEVELOPMENT Total:					6,926.46
Department: 533 - INTERDEPARTMENTAL					
Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	10-533-6710	13,179.46
Evergy	07/12/2021	07/11/2021	6/09-7/11/21 Service Various	10-533-6710	191.30
Evergy	07/13/2021	07/12/2021	6/10-7/12/21 Service Various	10-533-6710	717.53
MERITAS HEALTH CORP	INV0001496	07/20/2021	ANNUAL PHYS/IMMUNIZATIO	10-533-5440	222.00
MCGUIRE LOCK & SAFE LLC	141748	07/22/2021	COURT OFFICE REKEY	19-533-6395	118.00
Intrado Interactive Services C	135881	07/26/2021	WEBSITE ANNUAL MAINTENA	10-533-6115	5,000.00
M.A.R.C.	00001457	07/27/2021	CAREER EXPO	10-533-5470	1,000.00
AT&T	7/19/21	07/27/2021	Service From 6/19-7/18/20 Ac	10-533-6730	373.49
MCI	74206393	07/27/2021	BILL PAYER ID #93147422	10-533-6730	369.94
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	10-533-7120	69.99
FIRST CHRISTIAN CHURCH	2022 PARKING LOT LEASE	07/29/2021	2022 Parking Lot lease	10-533-6130	3,500.00
Department 533 - INTERDEPARTMENTAL Total:					24,741.71
Department: 535 - GAMING					
COMMENCO INC	834977	07/26/2021	removal & install of mount ra	25-535-8750	575.75
GT DISTRIBUTORS INC	INV826177A	07/27/2021	NEW HANDGUNS	25-535-8750	11,472.00
Department 535 - GAMING Total:					12,047.75
Department: 540 - PARKS & RECREATION					
Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	20-540-6710	1,745.30
Evergy	07/12/2021	07/11/2021	6/09-7/11/21 Service Various	20-540-6710	1,031.53
Evergy	07/14/2021	07/12/2021	6/10-7/12/21 Service Acct #1	20-540-6710	18.18
Evergy	07/16/2021	07/15/2021	6/15-7/15/21 Services Acct 3	20-540-6710	116.45
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	20-540-7075	265.20
OFFICE DEPOT INC	182731846001	07/27/2021	Calculator, Dry Erase Markers,	20-540-7090	152.86
COMMERCIAL AQUATIC SVCS	40937-1	07/27/2021	Supplies for Dagg Park	20-540-7190	107.50
AT&T	7/19/21	07/27/2021	Service From 6/19-7/18/20 Ac	20-540-6730	174.12
IMANI CAMEILLE COLEMAN	7/27/21	07/27/2021	Tball - Second half of Summer	20-540-7090	292.50
HI-GENE'S JANITORIAL SVC IN	71220	07/27/2021	Janitorial Services for building	20-540-7110	650.00
SHRED-IT US JV LLC	8182329335	07/27/2021	Monthly Shredding Fee	20-540-7110	20.66
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	20-540-6735	399.29
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	20-540-7120	49.99
DINO VARELA	07/27/2021	07/28/2021	UNIFORM - BOOT EXP.	20-540-7050	59.00
DINO VARELA	7/27/21	07/29/2021	UNIFORM JEAN ALLOWANCE	20-540-7050	175.95
LIBERTY SPORTS OFFICIALS	SUMMER 2-2021	07/29/2021	SUMMER ADULT SOFTBALL U	20-540-7090	2,204.00
Department 540 - PARKS & RECREATION Total:					7,462.53
Department: 550 - LIBRARY					
Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	21-550-6710	7,090.58
MO DEPT OF PUBLIC SAFETY	000138242	07/26/2021	BUILDING MAIN	21-550-7110	25.00
Blackstone Audio Inc.	1231669	07/26/2021	AUDIOVISUAL	21-550-7340	169.89
Blackstone Audio Inc.	1232003	07/26/2021	AUDIOVISUAL	21-550-7340	178.64
MIDWEST TAPE LLC	500675612	07/26/2021	AUDIOVISUAL	21-550-7340	21.74
MIDWEST TAPE LLC	500675614	07/26/2021	AUDIOVISUAL	21-550-7340	16.49
MIDWEST TAPE LLC	500675615	07/26/2021	AUDIOVISUAL	21-550-7340	22.49
MIDWEST TAPE LLC	500689865	07/26/2021	AUDIOVISUAL	21-550-7340	39.98
MIDWEST TAPE LLC	500719478	07/26/2021	AUDIOVISUAL	21-550-7340	24.98
INGRAM LIBRARY SERVICES	53777861	07/26/2021	BOOKS	21-550-7370	519.91
INGRAM LIBRARY SERVICES	53802888	07/26/2021	BOOKS	21-550-7370	204.06
INGRAM LIBRARY SERVICES	53823932	07/26/2021	BOOKS	21-550-7370	562.53
CENGAGE LEARNING INC	74646005	07/26/2021	BOOKS	21-550-7370	34.98
CENGAGE LEARNING INC	74656001	07/26/2021	BOOKS	21-550-7370	122.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENGAGE LEARNING INC	74663293	07/26/2021	BOOKS	21-550-7370	69.27
CENGAGE LEARNING INC	74663989	07/26/2021	BOOKS	21-550-7370	64.37
CENGAGE LEARNING INC	74664139	07/26/2021	BOOKS	21-550-7370	115.45
SHRED-IT US JV LLC	8182424464	07/26/2021	SERVICES	21-550-6355	68.47
Amy Vance	AV0424	07/26/2021	ADULT PROGRAM	21-550-7325	175.00
AT&T	7/19/21	07/27/2021	Service From 6/19-7/18/20 Ac	21-550-6730	174.13
AT&T	07/19/2021	07/29/2021	SERVICE FROM 7/19 TO 8/18	21-550-6730	553.62

Department 550 - LIBRARY Total: 10,254.38

Department: 560 - WATER

Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	60-560-6710	19,842.05
Evergy	07/13/2021	07/12/2021	6/10-7/12/21 Service Various	60-560-6710	1,785.72
BURNS & MCDONNELL ENGR	101403-39	07/15/2021	WATER PLANT REPAIRS	60-560-8730	22,261.87
HAWKINS INC	4979255	07/15/2021	CL2 for water plant	60-560-7005	1,336.56
QUALITY PLUMBING INC	7536459	07/19/2021	Plumbing repair at WP	60-560-7190	250.00
SCHULTE SUPPLY INC	51174111	07/19/2021	Fire Hydrant Maintenance	60-560-8750	1,850.54
MO DEPT OF PUBLIC SAFETY	038276	07/23/2021	Elevator Operating Certificate	60-560-7110	25.00
AWWA	06242021	07/23/2021	AWWA Membership - J Sponsl	60-560-6220	79.00
MO DEPT OF PUBLIC SAFETY	138241	07/23/2021	Elevator Operating Certificate	60-560-7110	25.00
MO DEPT OF PUBLIC SAFETY	138321	07/23/2021	Elevator Operating Certificate	60-560-7110	25.00
MISSOURI DOOR CO INC	35790	07/23/2021	Gate Repair	60-560-7190	120.00
KC WATER SERVICE DEPT	W016-22	07/23/2021	Monthly lab services for June	60-560-6740	165.00
BURNS & MCDONNELL ENGR	101403-41	07/26/2021	WATER PLANT REPAIRS	60-560-8730	14,780.45
Evergy	07/19/21	07/27/2021	Various Accts Pd See Attached	60-560-6710	65.84
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	60-560-7075	849.57
MCI	74206393	07/27/2021	BILL PAYER ID #93147422	60-560-6730	73.50
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	60-560-6735	510.86
Gerald C Charlton	C1_NKC 2021-7	07/28/2021	water plant rehab, engineerin	60-560-8730	9,656.00
HAWKINS INC	4986972	07/29/2021	CL	60-560-7005	1,336.56

Department 560 - WATER Total: 75,038.52

Department: 570 - WATER POLLUTION CONTROL

Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	61-570-6710	7,219.29
Evergy	07/12/2021	07/11/2021	6/09-7/11/21 Service Various	61-570-6710	668.97
Evergy	07/14/2021	07/12/2021	6/10-7/12/21 Service Acct #9	61-570-6710	3,165.12
LETTS, VAN KIRK & ASSOCIATE	15632	07/15/2021	Repair/replace trash grates at	61-570-8770	78,350.53
KEYSTONE LABORATORIES INC	1E05490	07/23/2021	Chemicals	61-570-6430	3,780.35
STEAMATIC OF KC INC	24045	07/23/2021	Sewer maintenance clean up	61-570-6090	150.00
RL YATES ELECTRIC CO INC	3287	07/23/2021	Replace HVAC disconnect at	61-570-8730	673.18
KCMO WATER SERVICES DEPT	13281	07/26/2021	monthly water and sewer cha	61-570-6745	507,985.97
Evergy	07/19/21	07/27/2021	Various Accts Pd See Attached	61-570-6710	269.88
Evergy	07/20/21	07/27/2021	Account #0958345911	61-570-6710	724.57
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	61-570-7075	56.96
AT&T	7/19/21	07/27/2021	Service From 6/19-7/18/20 Ac	61-570-6730	87.06
Evergy	7/20/21	07/27/2021	Acct. #5409999063 service fr	61-570-6710	684.67
MCI	74206393	07/27/2021	BILL PAYER ID #93147422	61-570-6730	73.50
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	61-570-6735	40.67

Department 570 - WATER POLLUTION CONTROL Total: 603,930.72

Department: 580 - TRANSPORTATION

Evergy	07/09/2021	07/08/2021	6/8-7/8/21 Services Various A	22-580-6710	1,740.27
Evergy	07/13/2021	07/12/2021	6/10-7/12/21 Service Various	22-580-6710	101.60
CUSTOM TREE CARE INC	19969	07/12/2021	tree trimming, removals, grin	22-580-7181	210.00
THE WORK ZONE INC	59578	07/19/2021	Street Signs	22-580-7185	162.94
MUSSELMAN & HALL CONTRA	35240	07/22/2021	Northgate Village Alleys	22-580-8770	67,830.00
MUSSELMAN & HALL CONTRA	35241	07/22/2021	Curbs, sidewalks, catch basins	22-580-8770	6,565.00
MUSSELMAN & HALL CONTRA	35242	07/22/2021	Curbs, sidewalks, catch basins	22-580-8770	4,172.88
MUSSELMAN & HALL CONTRA	35243	07/22/2021	Curbs, sidewalks, catch basins	22-580-8770	5,018.75
AAA LAWNMOWER SALES & S	73764	07/23/2021	Lawn Mower Tires	22-580-7210	852.54
VOYAGER FLEET SYSTEMS, INC	07/24/21	07/27/2021	SERVICE THRU 02/24/2020 AC	22-580-7075	782.69
MCI	74206393	07/27/2021	BILL PAYER ID #93147422	22-580-6730	73.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS SVCS LLC	9884098569	07/27/2021	ACCT #985727689-00001	22-580-6735	398.62
			Department 580 - TRANSPORTATION Total:		87,908.80
				Grand Total:	1,002,996.95

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	205,286.26
19 - COVID19 Grants and Disbursements	118.00
20 - PARKS & RECREATION	7,881.28
21 - LIBRARY	10,254.38
22 - TRANSPORTATION	87,985.87
24 - CONVENTION & TOURISM	350.00
25 - GAMING	12,047.75
60 - WATER FUND	75,142.69
61 - WATER POLLUTION CONTROL	603,930.72
Grand Total:	1,002,996.95

Account Summary

Account Number	Account Name	Payment Amount
10-2251	FIRE & POLICE PENSION	7,021.30
10-2257	CRITICAL HEALTH INS	246.90
10-2260	UNITED FUND	20.00
10-2265	COKE PLAN	600.00
10-2266	DEPENDENT CARE	333.33
10-2267	MEDICAL REIMBURSEM	940.51
10-2268	UNION DUES	6,112.37
10-2430	CLEARING	101,434.48
10-3020	JUDICIAL EDUCATION RE	250.00
10-4550	PERMITS - BUILDING	210.15
10-4710	MUNICIPAL COURT FINE	36.00
10-505-5310	HEALTH, DENTAL & LIFE I	51.58
10-505-5426	TRAINING/TRAVEL APPO	125.00
10-505-6321	ORDINANCE CODIFICATI	1,613.70
10-505-6735	PAGERS & CELL PHONES	277.72
10-505-7001	OFFICE SUPPLIES	301.70
10-510-5220	PENSION EXPENSE	9,501.62
10-510-5310	HEALTH, DENTAL & LIFE I	1,035.24
10-510-5426	TRAINING/TRAVEL APPO	1,490.00
10-510-5440	PHYSICALS & DRUG TEST	368.00
10-510-6305	AMBULANCE BILLING C	1,779.62
10-510-6735	PAGERS & CELL PHONES	40.67
10-510-7011	FIRST AID SUPPLIES	2,491.30
10-510-7014	QUARTERS MAINTENAN	489.00
10-510-7021	EMERGENCY MANAGEM	4,715.76
10-510-7075	GASOLINE	2,315.98
10-510-7125	SOFTWARE MAINT & SE	566.85
10-510-7140	VEHICLE MAINTENANCE	10,628.42
10-515-5220	PENSION EXPENSE	6,126.33
10-515-5310	HEALTH, DENTAL & LIFE I	740.03
10-515-6060	COMPUTER OPERATION	3,461.71
10-515-6395	OTHER SERVICES	128.52
10-515-6735	PAGERS & CELL PHONES	540.39
10-515-7018	INVESTIGATIVE OPERATI	40.01
10-515-7020	DETENTION SUPPLIES	174.00
10-515-7050	UNIFORMS	1,370.11
10-515-7075	GASOLINE	4,569.48
10-521-6057	RECYCLING SERVICES	42.94
10-521-6735	PAGERS & CELL PHONES	81.34
10-521-7075	GASOLINE	575.35
10-521-7110	BUILDING MAINTENANC	0.00
10-521-7160	PUBLIC SPACES MAINT	705.00
10-525-6735	PAGERS & CELL PHONES	117.01
10-525-7075	GASOLINE	66.67

Account Summary

Account Number	Account Name	Payment Amount
10-526-6045	PLANNING/ZONING	6,500.00
10-526-6735	PAGERS & CELL PHONES	253.39
10-526-7075	GASOLINE	173.07
10-533-5440	PHYSICALS & DRUG TEST	222.00
10-533-5470	EMPLOYEE RECRUITME	1,000.00
10-533-6115	SOFTWARE MAINT & SE	5,000.00
10-533-6130	RENTAL - PARKING LOTS	3,500.00
10-533-6710	ELECTRICITY	14,088.29
10-533-6730	TELEPHONE	743.43
10-533-7120	MINOR EQUIPMENT	69.99
19-533-6395	Other Services	118.00
20-2267	MEDICAL REIMBURSEM	218.75
20-4660	SPACE RENTALS	100.00
20-4661	FACILITY USE FEES	100.00
20-540-6710	ELECTRICITY	2,911.46
20-540-6730	TELEPHONE	174.12
20-540-6735	PAGERS & CELL PHONES	399.29
20-540-7050	UNIFORMS	234.95
20-540-7075	GASOLINE	265.20
20-540-7090	OTHER SUPPLIES	2,649.36
20-540-7110	BUILDING MAINTENANC	670.66
20-540-7120	EQUIPMENT MAINTENA	49.99
20-540-7190	OTHER MAINTENANCE	107.50
21-550-6355	OTHER SERVICES	68.47
21-550-6710	ELECTRICITY	7,090.58
21-550-6730	TELEPHONE	727.75
21-550-7110	BUILDING MAINTENANC	25.00
21-550-7325	ADULT PROGRAMMING	175.00
21-550-7340	AUDIOVISUAL	474.21
21-550-7370	BOOKS	1,693.37
22-2257	CRITICAL HEALTH INS	35.40
22-2267	MEDICAL REIMBURSEM	41.67
22-580-6710	ELECTRICITY	1,841.87
22-580-6730	TELEPHONE	73.51
22-580-6735	PAGERS & CELL PHONES	398.62
22-580-7075	GASOLINE	782.69
22-580-7181	TREE MAINTENANCE	210.00
22-580-7185	STREET SIGN REPLACEM	162.94
22-580-7210	MINOR EQUIPMENT	852.54
22-580-8770	INFRASTRUCTURE	83,586.63
24-524-6090	PROFESSIONAL SERVICE	350.00
25-535-8750	EQUIPMENT	12,047.75
60-2267	MEDICAL REIMBURSEM	104.17
60-560-6220	DUES & MEMBERSHIPS	79.00
60-560-6710	ELECTRICITY	21,693.61
60-560-6730	TELEPHONE	73.50
60-560-6735	PAGERS & CELL PHONES	510.86
60-560-6740	NKC UTILITY FEES	165.00
60-560-7005	CHEMICALS	2,673.12
60-560-7075	GASOLINE	849.57
60-560-7110	PLANT MAINTENANCE	75.00
60-560-7190	MAINTENANCE OTHER	370.00
60-560-8730	BUILDING IMPROVEME	46,698.32
60-560-8750	EQUIPMENT	1,850.54
61-570-6090	PROFESSIONAL SERVICE	150.00
61-570-6430	LABORATORY FEES	3,780.35
61-570-6710	ELECTRICITY	12,732.50
61-570-6730	TELEPHONE	160.56

Account Summary

Account Number	Account Name	Payment Amount
61-570-6735	PAGERS & CELL PHONES	40.67
61-570-6745	SEWAGE CHARGE KCMO	507,985.97
61-570-7075	GASOLINE	56.96
61-570-8730	BUILDING IMPROVEME	673.18
61-570-8770	INFRASTRUCTURE	78,350.53
	Grand Total:	1,002,996.95

Project Account Summary

Project Account Key	Payment Amount
None	779,790.00
1901	15,756.63
2551	46,698.32
2592	673.18
261	11,472.00
5251	575.75
5941	78,350.53
9491	67,830.00
955-2	1,850.54
	Grand Total:
	1,002,996.95



Journal:	8308	Controlling Fund:	99	Posting Date:	7/26/2021	Accrual Date:		Added Date:	7/28/2021
Description:	June 2021 Visa Import					JE Type:		Adjusting Entry:	N
Account	Account Name	Description	Project Account Key	IFT	Amount				
99-1001	CONSOLIDATED CASH	June 2021 Visa Payment			-37,769.55				
	Cash Type: Bank Draft	Number: DFT0002539				Check Stock:			
20-540-7190	OTHER MAINTENANCE	Office Essentials			98.50				
20-540-7190	OTHER MAINTENANCE	The Mop Bucket			290.60				
20-540-7190	OTHER MAINTENANCE	The Home Depot 3008			26.29				
20-540-7190	OTHER MAINTENANCE	McConnell And Associates			59.88				
20-540-7190	OTHER MAINTENANCE	McGuire Lock Safe Llc			116.00				
24-524-6090	PROFESSIONAL SERVICES	Lowes 02767			89.80				
24-524-6090	PROFESSIONAL SERVICES	The Home Depot 3008			54.90				
20-540-7190	OTHER MAINTENANCE	The Mop Bucket			128.45				
20-540-7190	OTHER MAINTENANCE	The Mop Bucket			244.01				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			277.62				
10-515-6220	DUES & MEMBERSHIPS	Paypal			50.00				
10-515-7050	UNIFORMS	Galls			293.96				
10-515-7026	ANIMAL CONTROL EXPENSE	Kc Pet Food			305.27				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			486.43				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			138.12				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			225.14				
10-515-7050	UNIFORMS	Galls			99.99				
10-515-7026	ANIMAL CONTROL EXPENSE	The Mop Bucket			89.65				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			295.12				
10-515-7026	ANIMAL CONTROL EXPENSE	Target 00013888			43.40				
10-515-7026	ANIMAL CONTROL EXPENSE	Save A Lot 60048			6.98				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			177.00				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			25.00				
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			10.00				
10-525-7001	OFFICE SUPPLIES	Amzn Mktp Us			24.87				
10-525-7001	OFFICE SUPPLIES	Amzn Mktp Us			38.74				
10-525-7001	OFFICE SUPPLIES	Amzn Mktp Us			4.70				
10-515-7120	EQUIPMENT MAINTENANCE	Call One Inc			88.00				
10-515-6050	PUBLIC RELATIONS	Sq eileens Colossal Coo			46.00				
10-515-6050	PUBLIC RELATIONS	Amzn Mktp Us			13.98				
10-515-6050	PUBLIC RELATIONS	Fond Memories Engraving C			12.00				
10-515-7050	UNIFORMS	Galls			278.50				
10-515-7140	VEHICLE MAINTENANCE	Arc Auto			225.00				
10-515-7025	CANINE UNIT EXPENSE	Deogi Pointe			141.00				
10-515-7025	CANINE UNIT EXPENSE	Petco 1694 63516942			54.99				
10-515-7050	UNIFORMS	Galls			189.95				
10-515-7025	CANINE UNIT EXPENSE	Deogi Pointe			210.00				
10-515-7022	RANGE SUPPLIES	Amazon Com 2x9sd30i0 Amzn			8.58				
10-515-7022	RANGE SUPPLIES	Porters Ace Smithville			60.72				
10-515-7022	RANGE SUPPLIES	Gt Distributors Inc			36.00				
10-515-7022	RANGE SUPPLIES	Snap Shots			25.00				
10-515-7022	RANGE SUPPLIES	Snap Shots			128.97				
10-515-7022	RANGE SUPPLIES	Bosserts			113.85				
21-550-7325	ADULT PROGRAMMING	Amazon Com 2r1cz2ys0			25.96				
21-550-7325	ADULT PROGRAMMING	Lowes 02767			13.80				
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us			35.81				
21-550-7325	ADULT PROGRAMMING	Cvs pharmacy 08543			7.18				
21-550-7325	ADULT PROGRAMMING	Joann Stores 2091			57.14				
21-550-7325	ADULT PROGRAMMING	Lowes 02767			36.41				
10-515-6220	DUES & MEMBERSHIPS	Apco International Inc			96.00				

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Account	Account Name	Description	Project Account Key	IFT	Amount
10-533-5470	EMPLOYEE RECRUITMENT	Jobtarget			149.00
10-533-5470	EMPLOYEE RECRUITMENT	Jobtarget			149.00
10-533-5470	EMPLOYEE RECRUITMENT	Jobtarget			359.00
10-515-7020	DETENTION SUPPLIES	Qt 228			9.47
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			157.51
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			544.66
10-515-7020	DETENTION SUPPLIES	Qt 228			5.48
10-515-7020	DETENTION SUPPLIES	Qt 153			5.48
10-515-7050	UNIFORMS	Galls			57.66
10-515-7020	DETENTION SUPPLIES	Qt 228			6.48
10-505-5427	TRAINING & TRAVEL - ELECTED	Missouri Municipal League			28.00
10-525-7001	OFFICE SUPPLIES	McGuire Lock Safe Llc			2.00
10-526-7007	PUBLICATIONS & SUBSCRIPTIONS	American Planning A			105.00
10-515-6395	OTHER SERVICES	Fedex			41.29
10-505-5427	TRAINING & TRAVEL - ELECTED	North Kansas City Busi			22.00
10-505-7001	OFFICE SUPPLIES	Big Lots Stores 1994			35.88
10-505-7001	OFFICE SUPPLIES	Big Lots Stores 1994			26.09
10-505-7001	OFFICE SUPPLIES	Officemax Depot 6306			19.98
10-505-5426	TRAINING/TRAVEL APPOINTED	North Kansas City Busi			44.00
10-505-5426	TRAINING/TRAVEL APPOINTED	North Kansas City Busi			22.00
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			17.37
22-580-7120	EQUIPMENT MAINTENANCE	Ball Power Equipment Ll			19.93
22-580-7001	OFFICE SUPPLIES	Commercial Industria			125.90
22-580-7090	OTHER SUPPLIES	Grainger			74.83
22-580-7005	CHEMICALS	Feldmans Farm And Home			299.97
22-580-7120	EQUIPMENT MAINTENANCE	Nuts And Bolts			30.00
22-580-7140	VEHICLE MAINTENANCE	Ball Power Equipment Ll			22.74
22-580-7140	VEHICLE MAINTENANCE	Glen Jims Discount Tire			71.86
22-580-7183	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			318.00
22-580-7110	BUILDING MAINTENANCE	Sherwin Williams 707484			333.97
10-521-7160	PUBLIC SPACES MAINTENANCE	Siteone Landscape Supply			277.19
10-521-7210	MINOR EQUIPMENT	Clarks Tool Equipment			82.00
10-521-6120	EQUIPMENT RENTAL	Sunbelt Rentals 121			285.00
10-521-7140	VEHICLE MAINTENANCE	Aa Wheel Truck Suppl			21.36
10-521-7160	PUBLIC SPACES MAINTENANCE	Feldmans Farm And Home			85.98
10-521-7120	EQUIPMENT MAINTENANCE	Kearney Lawn			439.65
10-526-7140	VEHICLE MAINTENANCE	Tidal Wave Auto Spa Ant			20.00
10-526-7050	UNIFORMS	Galls			143.14
10-526-5426	TRAINING/TRAVEL APPOINTED	Intl Code Council Inc			219.00
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			201.90
10-510-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			57.95
10-515-7001	OFFICE SUPPLIES	The Mop Bucket			39.50
10-515-7120	EQUIPMENT MAINTENANCE	Amazon Com 218ic4062 Amzn			289.66
10-515-5426	TRAINING/TRAVEL APPOINTED	Fbi National Academy Asso			175.00
61-570-7001	OFFICE SUPPLIES	Amazon Com 2x7jk21w1			86.25
61-570-7210	MINOR EQUIPMENT	Amzn Mktp Us			227.46
61-570-7023	SAFETY SUPPLIES	Amazon Com 210gr9qn1 Amzn			139.95
61-570-7060	LABORATORY SUPPLIES	Amzn Mktp Us			49.96
61-570-7090	OTHER SUPPLIES	Amazon Com 218xt9r02 Amzn			48.87
61-570-7090	OTHER SUPPLIES	Amazon Com 2996z9os0			82.00
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			7.99
22-580-7183	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			424.00
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			26.56
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			503.43
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			15.58
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			18.69
22-580-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			5.29
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			83.76
10-515-7022	RANGE SUPPLIES	Snap Shots			74.00
10-515-7022	RANGE SUPPLIES	Midwayusa Com			732.17
10-526-7050	UNIFORMS	Sq paks Alteration			10.00

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Account	Account Name	Description	Project Account Key	IFT	Amount
10-526-5426	TRAINING/TRAVEL APPOINTED	Eb 2021 Fmam Conferen			213.80
10-510-5426	TRAINING/TRAVEL APPOINTED	Donut King			7.25
10-510-5426	TRAINING/TRAVEL APPOINTED	Donut King			26.12
10-515-7050	UNIFORMS	Galls			-17.90
10-515-5426	TRAINING/TRAVEL APPOINTED	Fbi National Academy Asso			463.50
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			-17.99
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			12.99
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			17.99
10-510-5426	TRAINING/TRAVEL APPOINTED	Craigslist Org			-35.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Donut King			24.30
10-510-5426	TRAINING/TRAVEL APPOINTED	Fraud adjustment			-24.30
10-510-5426	TRAINING/TRAVEL APPOINTED	Fraud adjustment			24.30
10-510-6090	PROFESSIONAL SERVICES	Fraud adjustment			-35.00
10-510-6090	PROFESSIONAL SERVICES	Fraud adjustment			-860.79
10-510-6090	PROFESSIONAL SERVICES	Fraud adjustment			35.00
10-515-5426	TRAINING/TRAVEL APPOINTED	Heartland Toa			250.00
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			144.99
10-515-7130	RADIO MAINTENANCE	Commenco Llc			67.47
10-515-7140	VEHICLE MAINTENANCE	Velo Garage Cycling Llc			41.99
10-515-7140	VEHICLE MAINTENANCE	Velo Garage Cycling Llc			32.00
60-560-7005	CHEMICALS	Hach Company			111.13
60-560-7005	CHEMICALS	Hach Company			44.95
10-510-7140	VEHICLE MAINTENANCE	Lowes 01565			10.28
10-510-7140	VEHICLE MAINTENANCE	Lowes 01565			87.37
10-510-5426	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			95.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			95.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			95.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			95.00
10-510-7140	VEHICLE MAINTENANCE	Safe Kids Worldwide			95.00
10-510-7140	VEHICLE MAINTENANCE	Safe Kids Worldwide			95.00
10-510-7140	VEHICLE MAINTENANCE	Safe Kids Worldwide			95.00
10-510-7140	VEHICLE MAINTENANCE	Safe Kids Worldwide			95.00
21-550-6347	ADVERTISING - NOT EMPLOYME...	Lifestyle Publications			525.00
21-550-6455	AUTOMATION SERVICES	Eig			90.25
10-510-5426	TRAINING/TRAVEL APPOINTED	Psi Services Llc			173.00
21-550-7090	OTHER SUPPLIES	Amzn Mktp Us			44.81
21-550-7310	LIBRARY SUPPLIES	Amzn Mktp Us			684.99
21-550-7090	OTHER SUPPLIES	Amzn Mktp Us			38.58
21-550-7360	CATALOGING & PROCESSING	Amzn Mktp Us			107.88
21-550-7370	BOOKS	First Book			156.00
20-540-7090	OTHER SUPPLIES	Academy Sports 258			159.96
24-524-6090	PROFESSIONAL SERVICES	Ultrapom Event Rental			62.89
20-540-7090	OTHER SUPPLIES	Academy Sports 258			49.49
20-540-6630	SENIOR TRIPS	Target 00013888			63.02
24-524-6090	PROFESSIONAL SERVICES	Otc Brands Inc			38.98
20-540-6630	SENIOR TRIPS	Little Store Cafe			372.00
24-524-6090	PROFESSIONAL SERVICES	Wal Mart 0184			17.90
24-524-6090	PROFESSIONAL SERVICES	The Home Depot 3024			17.96
24-524-6090	PROFESSIONAL SERVICES	Minskys Pizza Barry E			69.96
24-524-6090	PROFESSIONAL SERVICES	Jimmy Johns 2157 M			83.82
20-540-6630	SENIOR TRIPS	Cvs pharmacy 08543			27.24
20-540-6620	SPECIAL PARK EVENTS	Price Chopper 104			62.81
20-540-7090	OTHER SUPPLIES	Crown Awards Inc			5.49
60-560-7190	MAINTENANCE OTHER	Feldmans Farm And Home			20.99
60-560-7050	UNIFORMS	E Edwards Work Wear (Kan			133.16
10-515-7050	UNIFORMS	Galls			140.40
60-560-7110	PLANT MAINTENANCE	Lowes 02767			62.94
60-560-7005	CHEMICALS	Hach Company			195.51
60-560-7005	CHEMICALS	Hach Company			199.00
60-560-7005	CHEMICALS	Hach Company			203.00
60-560-7110	PLANT MAINTENANCE	Lowes 02767			24.17
24-524-6090	PROFESSIONAL SERVICES	Hy Vee Kansas City 1321			38.94

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Account	Account Name	Description	Project Account Key	IFT	Amount
20-540-7090	OTHER SUPPLIES	Swank Motion Pictures In			450.00
20-540-6620	SPECIAL PARK EVENTS	Amzn Mktp Us			261.11
20-540-7001	OFFICE SUPPLIES	Amzn Mktp Us			34.99
20-540-7090	OTHER SUPPLIES	Sportsengine			20.50
20-540-7090	OTHER SUPPLIES	Smk			39.00
24-524-6090	PROFESSIONAL SERVICES	Samsclub 8207			442.29
20-540-7110	BUILDING MAINTENANCE	Att tv Now			69.99
20-540-6620	SPECIAL PARK EVENTS	Amzn Mktp Us			24.97
20-540-7090	OTHER SUPPLIES	Issuu			19.00
20-540-5426	TRAINING/TRAVEL APPOINTED	Zoom Us 888 799 9666			14.99
20-540-7110	BUILDING MAINTENANCE	Netflix Com			13.99
20-540-7090	OTHER SUPPLIES	Crown Awards Inc			1,175.46
20-540-7090	OTHER SUPPLIES	Crown Awards Inc			0.65
20-540-7190	OTHER MAINTENANCE	Amzn Mktp Us			57.98
20-540-6620	SPECIAL PARK EVENTS	Little Store Cafe			96.25
60-560-7050	UNIFORMS	Feldmans Farm And Home			108.97
60-560-7023	SAFETY SUPPLIES	Usa Blue Book			19.89
60-560-7150	DISTRIBUTION MAINTENANCE	Usa Blue Book			468.95
60-560-7023	SAFETY SUPPLIES	Usa Blue Book			154.18
60-560-7023	SAFETY SUPPLIES	Usa Blue Book			21.95
10-505-6090	PROFESSIONAL SERVICES	Rainbowdepot Com			78.15
10-505-6090	PROFESSIONAL SERVICES	Cko www Istockphoto Com			115.00
22-580-7110	BUILDING MAINTENANCE	In the Soap Bubble			659.00
22-580-7160	PUBLIC SPACES MAINTENANCE	Fastenal Company 01mokc1			71.81
22-580-7023	SAFETY SUPPLIES	Harbor Freight Tools 388			53.94
22-580-7023	SAFETY SUPPLIES	Praxair Dist Inc 70304			152.13
22-580-7090	OTHER SUPPLIES	McConnell And Associates			59.97
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			30.66
22-580-7090	OTHER SUPPLIES	McConnell And Associates			191.94
22-580-7120	EQUIPMENT MAINTENANCE	Platte Rental And Supply			19.99
22-580-7210	MINOR EQUIPMENT	The Home Depot 3008			51.66
22-580-7023	SAFETY SUPPLIES	Harbor Freight Tools 388			63.41
22-580-7160	PUBLIC SPACES MAINTENANCE	The Work Zone			81.40
22-580-7023	SAFETY SUPPLIES	Hd Supply White Cap 125			60.24
10-3020	JUDICIAL EDUCATION RESERVE	Lodge Of Four Seasons			235.26
10-3020	JUDICIAL EDUCATION RESERVE	Lodge Of Four Seasons			327.54
22-580-7001	OFFICE SUPPLIES	Cvs pharmacy 08543			17.49
22-580-7110	BUILDING MAINTENANCE	Voss Lighting Kansas Cty			536.96
22-580-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			50.00
22-580-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			169.99
22-580-7110	BUILDING MAINTENANCE	Key Refrigeration Spy 6			25.68
10-510-7120	EQUIPMENT MAINTENANCE	A N Hdwe			6.99
10-510-7120	EQUIPMENT MAINTENANCE	Westlake Hardware 011			43.88
10-510-5426	TRAINING/TRAVEL APPOINTED	Eb 2021 Fmam Conferen			213.80
10-510-7050	UNIFORMS	Lems Shoes			165.00
10-510-7120	EQUIPMENT MAINTENANCE	Westlake Hardware 011			11.18
10-533-6115	SOFTWARE MAINT & SERVICE	Zoom Us 888 799 9666			1,359.20
25-535-8760	INFORMATION TECHNOLOGY	Hp hp Com Store	6551		2,000.60
25-535-8760	INFORMATION TECHNOLOGY	Hp hp Com Store	6551		220.18
10-533-6115	SOFTWARE MAINT & SERVICE	Apple Com Bill			4.99
10-533-6115	SOFTWARE MAINT & SERVICE	Apple Com Bill			4.99
10-533-6115	SOFTWARE MAINT & SERVICE	Logmein			349.99
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			47.45
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			52.70
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			130.49
10-525-7001	OFFICE SUPPLIES	Officemax Depot 6306			45.56
60-560-7140	VEHICLE MAINTENANCE	Burlington Auto Repair			528.28
60-560-7001	OFFICE SUPPLIES	Lowes 02767			59.36
60-560-7050	UNIFORMS	J And R Shoes Inc			150.00
60-560-7050	UNIFORMS	Boot Barn 210			150.00
60-560-7210	MINOR EQUIPMENT	Lowes 02767			69.42

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Account	Account Name	Description	Project Account Key	IFT	Amount
61-570-7050	UNIFORMS	Feldmans Farm And Home			142.97
61-570-7050	UNIFORMS	J And R Shoes Inc			150.00
61-570-7050	UNIFORMS	Feldmans Farm And Home			112.97
61-570-7090	OTHER SUPPLIES	Sams Club 8207			39.96
61-570-7090	OTHER SUPPLIES	Lowes 02767			159.00
61-570-7050	UNIFORMS	Feldmans Farm And Home			65.98
10-515-7140	VEHICLE MAINTENANCE	Velo Garage Cycling Llc			39.96
10-515-7140	VEHICLE MAINTENANCE	Mo Dmv			9.25
10-515-5426	TRAINING/TRAVEL APPOINTED	Chilis Osage Beach			25.80
10-515-5426	TRAINING/TRAVEL APPOINTED	Tst Pappos Pizzeria Oz			19.33
10-515-5426	TRAINING/TRAVEL APPOINTED	Margaritvl Chill Coffe			8.31
10-515-5426	TRAINING/TRAVEL APPOINTED	Zen Asian Restaurant			19.07
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		35.98
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		13.99
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		19.95
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		13.99
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		16.82
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		63.20
25-535-8760	INFORMATION TECHNOLOGY	Amazon Com 215ws0i92	6551		34.89
10-515-7022	RANGE SUPPLIES	Coleman Equipment Smithv			162.24
60-560-7001	OFFICE SUPPLIES	Officemax Depot 6306			48.89
60-560-7001	OFFICE SUPPLIES	Lowes 02767			61.74
60-560-7001	OFFICE SUPPLIES	Lowes 02767			56.27
60-560-7001	OFFICE SUPPLIES	Lowes 02767			-61.74
60-560-7110	PLANT MAINTENANCE	Advance Auto Parts 7562			242.90
10-526-7001	OFFICE SUPPLIES	Amzn Mktp Us			53.57
10-526-7001	OFFICE SUPPLIES	Amzn Mktp Us			76.17
10-526-5426	TRAINING/TRAVEL APPOINTED	Intl Code Council Inc			53.00
10-526-7007	PUBLICATIONS & SUBSCRIPTIONS	4te clay Co Mo Recorder P			31.50
10-526-7001	OFFICE SUPPLIES	Amzn Mktp Us			25.97
10-526-7001	OFFICE SUPPLIES	Amzn Mktp Us			18.80
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			49.46
10-515-6050	PUBLIC RELATIONS	Tst Nothing Bundt Cakes			76.20
10-515-6050	PUBLIC RELATIONS	Tst Nothing Bundt Cakes			-6.20
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			239.24
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			22.45
10-515-7001	OFFICE SUPPLIES	Officemax Depot 6306			120.99
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			211.98
10-515-7001	OFFICE SUPPLIES	Overnightprints			48.76
10-515-7001	OFFICE SUPPLIES	Overnightprints			21.91
10-515-7020	DETENTION SUPPLIES	Qt 228			11.26
61-570-6220	DUES & MEMBERSHIPS	Mo Dept Of Nat Resorc			46.25
10-515-7020	DETENTION SUPPLIES	Qt 153			5.97
10-521-7110	BUILDING MAINTENANCE	Reeves Wiedeman Rivers			22.20
10-521-7110	BUILDING MAINTENANCE	Key Refrigeration Spy 6			641.80
10-521-7120	EQUIPMENT MAINTENANCE	Standard Battery 440			-20.00
10-521-7120	EQUIPMENT MAINTENANCE	Standard Battery 440			228.08
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			44.28
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			6.98
10-521-7110	BUILDING MAINTENANCE	Sherwin Williams 707282			112.25
10-521-7110	BUILDING MAINTENANCE	Border States Industries			149.92
10-521-7006	CUSTODIAL SUPPLIES	Grainger			33.08
10-521-7120	EQUIPMENT MAINTENANCE	Lowes 02767			6.89
10-521-7006	CUSTODIAL SUPPLIES	Grainger			-33.08
10-510-7014	QUARTERS MAINTENANCE	Sp Firedeptcoffee Co			179.98
10-510-7013	FIRE PREVENTION	Amzn Mktp Us			23.39
10-510-7014	QUARTERS MAINTENANCE	Kevin's Car Wash			39.99
10-521-7160	PUBLIC SPACES MAINTENANCE	Grass Pad Barry Road			567.35
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			1.38
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			11.80
10-521-7160	PUBLIC SPACES MAINTENANCE	Missouri Organic Chouteau			86.36

Journal Entry Register

Packet: GLPKT11480 - June 2021 Visa Import

Account	Account Name	Description	Project Account Key	IFT	Amount
10-521-7160	PUBLIC SPACES MAINTENANCE	Lowes 02767			53.94
10-521-7160	PUBLIC SPACES MAINTENANCE	Sq larrys Nursery			110.16
10-521-7160	PUBLIC SPACES MAINTENANCE	Missouri Organic Chouteau			57.57
10-521-7210	MINOR EQUIPMENT	Lowes 02767			66.94
10-521-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			19.16
10-515-7020	DETENTION SUPPLIES	Qt 228			4.68
22-580-7160	PUBLIC SPACES MAINTENANCE	Missouri Organic Chouteau			61.69
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			28.96
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			-61.93
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			50.86
22-580-7120	EQUIPMENT MAINTENANCE	Kearney Lawn			58.49
22-580-7160	PUBLIC SPACES MAINTENANCE	Officemax Depot 6306			89.22
22-580-7110	BUILDING MAINTENANCE	Diamond Vogel Paint 401			687.60
22-580-7110	BUILDING MAINTENANCE	Hd Supply White Cap 125			140.63
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			65.94
22-580-7160	PUBLIC SPACES MAINTENANCE	McConnell And Associates			719.91
10-1001	CASH	June 2021Visa Import		Y	-17,746.80
20-1001	CASH	June 2021Visa Import		Y	-3,982.62
21-1001	CASH	June 2021Visa Import		Y	-1,823.81
22-1001	CASH	June 2021Visa Import		Y	-6,453.75
24-1001	CASH	June 2021Visa Import		Y	-917.44
25-1001	CASH	June 2021Visa Import		Y	-2,419.60
60-1001	CASH	June 2021Visa Import		Y	-3,073.91
61-1001	CASH	June 2021Visa Import		Y	-1,351.62
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	917.44
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	1,351.62
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	1,823.81
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	2,419.60
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	3,073.91
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	3,982.62
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	6,453.75
99-2999	DUE TO OTHER FUNDS	June 2021Visa Import		Y	17,746.80

Account Summary

Account	Account Name	Debits	Credits	Amount
10-1001	CASH	0.00	17,746.80	-17,746.80
10-3020	JUDICIAL EDUCATION RESERVE	562.80	0.00	562.80
10-505-5426	TRAINING/TRAVEL APPOINTED	66.00	0.00	66.00
10-505-5427	TRAINING & TRAVEL - ELECTED	50.00	0.00	50.00
10-505-6090	PROFESSIONAL SERVICES	193.15	0.00	193.15
10-505-7001	OFFICE SUPPLIES	81.95	0.00	81.95
10-510-5426	TRAINING/TRAVEL APPOINTED	848.77	59.30	789.47
10-510-6090	PROFESSIONAL SERVICES	35.00	895.79	-860.79
10-510-7013	FIRE PREVENTION	23.39	0.00	23.39
10-510-7014	QUARTERS MAINTENANCE	219.97	0.00	219.97
10-510-7050	UNIFORMS	165.00	0.00	165.00
10-510-7120	EQUIPMENT MAINTENANCE	62.05	0.00	62.05
10-510-7140	VEHICLE MAINTENANCE	440.60	0.00	440.60
10-515-5426	TRAINING/TRAVEL APPOINTED	961.01	0.00	961.01
10-515-6050	PUBLIC RELATIONS	148.18	6.20	141.98
10-515-6220	DUES & MEMBERSHIPS	146.00	0.00	146.00
10-515-6395	OTHER SERVICES	41.29	0.00	41.29
10-515-7001	OFFICE SUPPLIES	754.29	0.00	754.29
10-515-7020	DETENTION SUPPLIES	48.82	0.00	48.82
10-515-7022	RANGE SUPPLIES	1,341.53	0.00	1,341.53
10-515-7025	CANINE UNIT EXPENSE	405.99	0.00	405.99
10-515-7026	ANIMAL CONTROL EXPENSE	2,079.73	0.00	2,079.73
10-515-7050	UNIFORMS	1,060.46	17.90	1,042.56
10-515-7120	EQUIPMENT MAINTENANCE	377.66	0.00	377.66
10-515-7130	RADIO MAINTENANCE	67.47	0.00	67.47
10-515-7140	VEHICLE MAINTENANCE	1,742.64	17.99	1,724.65
10-521-6120	EQUIPMENT RENTAL	285.00	0.00	285.00
10-521-7006	CUSTODIAL SUPPLIES	33.08	33.08	0.00
10-521-7110	BUILDING MAINTENANCE	990.61	0.00	990.61
10-521-7120	EQUIPMENT MAINTENANCE	674.62	20.00	654.62
10-521-7140	VEHICLE MAINTENANCE	40.52	0.00	40.52
10-521-7160	PUBLIC SPACES MAINTENANCE	1,238.55	0.00	1,238.55
10-521-7210	MINOR EQUIPMENT	148.94	0.00	148.94
10-525-7001	OFFICE SUPPLIES	115.87	0.00	115.87
10-526-5426	TRAINING/TRAVEL APPOINTED	485.80	0.00	485.80
10-526-7001	OFFICE SUPPLIES	174.51	0.00	174.51
10-526-7007	PUBLICATIONS & SUBSCRIPTIONS	136.50	0.00	136.50
10-526-7050	UNIFORMS	153.14	0.00	153.14
10-526-7140	VEHICLE MAINTENANCE	20.00	0.00	20.00
10-533-5470	EMPLOYEE RECRUITMENT	657.00	0.00	657.00
10-533-6115	SOFTWARE MAINT & SERVICE	1,719.17	0.00	1,719.17
20-1001	CASH	0.00	3,982.62	-3,982.62
20-540-5426	TRAINING/TRAVEL APPOINTED	14.99	0.00	14.99
20-540-6620	SPECIAL PARK EVENTS	445.14	0.00	445.14
20-540-6630	SENIOR TRIPS	462.26	0.00	462.26
20-540-7001	OFFICE SUPPLIES	34.99	0.00	34.99
20-540-7090	OTHER SUPPLIES	1,919.55	0.00	1,919.55
20-540-7110	BUILDING MAINTENANCE	83.98	0.00	83.98
20-540-7190	OTHER MAINTENANCE	1,021.71	0.00	1,021.71
21-1001	CASH	0.00	1,823.81	-1,823.81
21-550-6347	ADVERTISING - NOT EMPLOYMENT	525.00	0.00	525.00
21-550-6455	AUTOMATION SERVICES	90.25	0.00	90.25
21-550-7090	OTHER SUPPLIES	83.39	0.00	83.39
21-550-7310	LIBRARY SUPPLIES	684.99	0.00	684.99
21-550-7325	ADULT PROGRAMMING	176.30	0.00	176.30
21-550-7360	CATALOGING & PROCESSING	107.88	0.00	107.88
21-550-7370	BOOKS	156.00	0.00	156.00
22-1001	CASH	0.00	6,453.75	-6,453.75
22-580-7001	OFFICE SUPPLIES	143.39	0.00	143.39

Journal Entry Register

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Account	Account Name	Debits	Credits	Amount
22-580-7005	CHEMICALS	299.97	0.00	299.97
22-580-7023	SAFETY SUPPLIES	329.72	0.00	329.72
22-580-7090	OTHER SUPPLIES	326.74	0.00	326.74
22-580-7110	BUILDING MAINTENANCE	2,528.87	0.00	2,528.87
22-580-7120	EQUIPMENT MAINTENANCE	128.41	0.00	128.41
22-580-7140	VEHICLE MAINTENANCE	940.89	61.93	878.96
22-580-7160	PUBLIC SPACES MAINTENANCE	1,024.03	0.00	1,024.03
22-580-7183	STREET REPAIR MATERIALS	742.00	0.00	742.00
22-580-7210	MINOR EQUIPMENT	51.66	0.00	51.66
24-1001	CASH	0.00	917.44	-917.44
24-524-6090	PROFESSIONAL SERVICES	917.44	0.00	917.44
25-1001	CASH	0.00	2,419.60	-2,419.60
25-535-8760	INFORMATION TECHNOLOGY	2,419.60	0.00	2,419.60
60-1001	CASH	0.00	3,073.91	-3,073.91
60-560-7001	OFFICE SUPPLIES	226.26	61.74	164.52
60-560-7005	CHEMICALS	753.59	0.00	753.59
60-560-7023	SAFETY SUPPLIES	196.02	0.00	196.02
60-560-7050	UNIFORMS	542.13	0.00	542.13
60-560-7110	PLANT MAINTENANCE	330.01	0.00	330.01
60-560-7140	VEHICLE MAINTENANCE	528.28	0.00	528.28
60-560-7150	DISTRIBUTION MAINTENANCE	468.95	0.00	468.95
60-560-7190	MAINTENANCE OTHER	20.99	0.00	20.99
60-560-7210	MINOR EQUIPMENT	69.42	0.00	69.42
61-1001	CASH	0.00	1,351.62	-1,351.62
61-570-6220	DUES & MEMBERSHIPS	46.25	0.00	46.25
61-570-7001	OFFICE SUPPLIES	86.25	0.00	86.25
61-570-7023	SAFETY SUPPLIES	139.95	0.00	139.95
61-570-7050	UNIFORMS	471.92	0.00	471.92
61-570-7060	LABORATORY SUPPLIES	49.96	0.00	49.96
61-570-7090	OTHER SUPPLIES	329.83	0.00	329.83
61-570-7210	MINOR EQUIPMENT	227.46	0.00	227.46
99-1001	CONSOLIDATED CASH	0.00	37,769.55	-37,769.55
99-2999	DUE TO OTHER FUNDS	37,769.55	0.00	37,769.55

Journal Summary

Journal Count:	1
Entry Count:	327
Debits:	76,713.03
Credits:	-76,713.03

Project Account Summary

Account Key	Debits	Credits	Amount
6551	2,419.60	0.00	2,419.60
Total Project Account Distribution:	2,419.60	0.00	2,419.60

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

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

**Annual Report to the City Council of North Kansas City
From the North Kansas City Business Council**

**Use of Funds Received through the Contract for Services
Fiscal Year 2020-21**

Introduction

This document is intended to fulfill a requirement of the Contract for Services between the City of North Kansas City and the North Kansas City Business Council to provide an annual report explaining the use of the funds provided by the City for certain services defined in the contract.

The North Kansas City Business Council, a 501 c 6 non-profit corporation, was established in 1994 in response to the void following the departure of the previous North Kansas City Chamber of Commerce when it merged with another Chamber to form what is now the Northland Regional Chamber of Commerce. That departure left a serious communication gap between the City and the business community which became especially critical during the ominous flood threat in 1993.

Hopefully you see recurring evidence of the North Kansas City Business Council's commitment to three proactive goals: **Inform. Support. Connect.** We do this with a staff of only two employees - Executive Director Richard Groves and Member Services and Events Coordinator Paula Brooks – with additional support from our 20-person Board of Directors and other volunteers and contracted services.

The Board of Directors and the staff of the North Kansas City Business Council are pleased to function as a partner with the City of North Kansas City by providing specific services that benefit all the businesses of North Kansas City. In return for these services, defined in a contract for services, the Business Council received \$30,000 in October, 2020 for the City's 2020-21 fiscal year ending September 30, 2021.

We believe these funds are being well spent. We request a renewal of the contract for services with the City and a similar amount to be budgeted for fiscal year 2021-22.

Primary uses of these funds are:

- Christmas trees and lights for the annual Winter Wonderland program coordinated by the North Kansas City Business Council
- Software license for the ChamberMaster member information system which powers the database for mail and email distribution, event registration, business profile information and online business directory. The database includes all 900+ North Kansas City businesses, not just Business Council members.
- Quarterly newsletter layout, printing, mailing services and postage – mailed to all businesses
- Annual business directory printing, mailing services and postage – mailed to all businesses
- Expenses related to the www.nkcbusinesscouncil.com website
- 10% of total payroll costs of the North Kansas City Business Council

Major Expenses in the City's 2020-21 Fiscal Year

Upgrade to Pro version of ChamberMaster – After at least a dozen years with the Basic level of ChamberMaster we upgraded to the Pro level in the Fall of 2020. This increased our annual cost from \$1,121/year to \$3,708/year, but brings with it significant benefits, including better synchronization with our website.

New website – We replaced www.nkcbusinesscouncil.com with a new and improved version using an attractive template from ChamberMaster/GrowthZone and which was then modified by GrowthZone to fit our exact needs. This investment committed us to three years of annual payments of \$1,788. It also allows us to control the content without requiring the services of an outside consultant.

Christmas trees and lights – The annual expense for trees keeps rising. We spent \$2,847 for 45 trees and another \$1,009 for lights. The City's Public Works department is a critical partner in this highly popular, community-based project by installing the lights on the trees before setting them out, connecting them to electricity, watering the trees for the month of December and then taking them down and disposing of them in early January. They have agreed to try to salvage the lights this year to reduce the cost of lights in the future.

Quarterly printed newsletters – On average, the process of professionally laying out the content, printing 1,200 copies, preparing 900+ for mailing and then paying for postage adds up to approximately \$3,000 per quarter.

Distribution of annual printed business directory – Our only cost for the printed business directory is for mailing service and postage – approximately \$350. The cost of the directory is covered by ad sales handled by the same individual who does the layout and the coordination with the printer. To get to that point, though, requires considerable effort by our small staff to prepare the actual content prior to layout.

Support of www.nkcbusinesscouncil.com – With replacement of the website we have been able to eliminate a previous fee to a contractor for \$925/month. Expenses related to the website are now minimal, including items like renewal of domain name and hosting costs.

Staff time to handle these projects – estimated 10% of total payroll cost - \$9,500

Use of Funds Recap

Expense Item	2020-21	2021-22
ChamberMaster license	\$3,708	\$3,708
New website	1,788	1,788
Christmas trees and lights	3,856	4,000
Quarterly printed newsletter	12,000	12,000
Annual printed business directory	350	350
Website maintenance costs	6,958	1,200

Staff time	9,500	9,500
Total	\$38,160	\$32,546

Additional Insights

The North Kansas City Business Council does a lot more that serves the community than is reflected in these specific items. During the height of the Covid-19 pandemic confusion and scrambling by businesses the Business Council sent out more than 120 emails to all the businesses of North Kansas City – not just member businesses – providing encouragement and guidance with links to helpful resources.

The Business Council has also formed a very constructive relationship with the North Kansas City School District, and particularly North Kansas City High School. The primary goal is future improvement in workforce development which will help all North Kansas City businesses.

The Business Council’s newsletters following every City Council may be the most appreciated thing the Business Council does. It is timely, concise and focused totally on agenda items that were discussed or for which decisions were made that we think will be of interest to the

The Business Council also has strong bonds with the Clay County EDC, the North Kansas City YMCA, the Clay County Tourism Advisory Board, KC SourceLink and the Missouri Chamber of Commerce, making sure the business interests of North Kansas City are represented and the accomplishments of the North Kansas City business community are celebrated.

Speaking of celebrating, the North Kansas City Business Council annually celebrates businesses that have made significant investments in the past year, many of which increase the workforce within North Kansas City. This year, that celebration will be in the form of the September 23rd monthly luncheon program at which more than 30 businesses will be recognized as “Investing in North Kansas City” honorees. Collectively, they have added approximately 300 employees to the North Kansas City workforce with a conservative estimate of almost \$9 million in payroll. A copy of the list of honorees is included with this document.

Conclusion

We value the opportunity to have discussions with members of the Governing Body of North Kansas City and City staff. We encourage you to attend as many of our events as you can. We also would like to encourage you to actively engage with the owners and managers of the businesses and commercial properties in North Kansas City, even if they are not actually voting residents. We like to say: “With the hours we spend with our respective businesses in North Kansas City we feel like we live in North Kansas City, we just don’t sleep here.” You can be sure these people have a very strong interest in what happens in North Kansas City as well as take a great deal of pride in being part of the North Kansas City business community.

NORTH KANSAS CITY YMCA
Unaudited Operating Statement
For the Period Ending June 30, 2021

Description	1st Quarter 3/31/2021	2nd Quarter 6/30/2021	Year to Date			Last Year 6/30/2020
			Actual 6/30/2021	Budget	Variance	
Income						
Contributions	127,076	77,753	204,829	84,000	120,829	300,119
Membership Dues Income	354,676	404,344	759,020	779,332	(20,312)	670,958
Program Service Fee	140,749	53,681	194,430	184,726	9,704	148,624
Facilities Rental	11,113	7,948	19,060	23,196	(4,136)	26,342
Total Income	633,614	543,726	1,177,339	1,071,254	106,085	1,146,043
Expense						
Salaries and Wages	223,164	241,037	464,201	459,707	(4,494)	461,619
Employee Benefits	13,187	24,237	37,424	31,947	(5,477)	47,354
Payroll Taxes	26,064	28,165	54,228	55,854	1,626	55,424
Professional fees and expenses	10,943	11,452	22,395	24,000	1,605	24,078
Supplies	25,929	31,802	57,731	56,497	(1,234)	71,798
Telecommunications	2,637	4,928	7,566	6,090	(1,476)	7,718
Postage and Shipping	95	137	232	360	129	356
Occupancy	145,593	152,668	298,261	347,090	48,829	229,267
Equipment Cost	7,420	1,185	8,605	3,216	(5,388)	7,486
Promotion and Publications	9,355	14,568	23,922	21,290	(2,632)	11,640
Travel and Transportation	264	582	846	2,377	1,531	2,508
Conferences and Meetings	1,716	2,489	4,205	2,098	(2,107)	2,127
Membership Dues Expense	5,138	4,813	9,951	12,400	2,450	4,166
Miscellaneous Expense	(8)	12	5		(5)	(64)
Management Fee	41,878	41,878	83,755	83,756		79,767
Capital	150,067	18,468	168,535	13,272	(155,263)	11,666
Total Expense	663,443	578,419	1,241,862	1,119,955	(121,907)	1,016,910
NET SURPLUS/(DEFICIT)	(29,829)	(34,693)	(64,522)	(48,701)	(15,821)	129,133

NORTH KANSAS CITY YMCA
Statistical Data
As of 06/30/2021

Facility Usage

Average Daily Accesses	2021
Jan	466
Feb	454
March	538
April	393
May	379
June	464
July	
August	
September	
October	
November	
December	

Vivion Retention

Start	End	%
991	221	22.30%

Association Membership Statistics

Center	Membership Units	People	Male	Female
8th Street	-	0	0	0
Atchison	992	2,873	1,338	1,535
Blue Springs	-	2,201	1,051	1,150
Bonner Springs	779	0	0	0
Cleaver	1,110	3,014	1,460	1,554
KCMO Kirk YMCA	116	94	56	38
Linwood	404	1,384	671	713
North Kansas City	2,874	7,534	3,822	3,712
Olathe	798	2,087	972	1,115
Paul Henson	790	1,588	794	794
Platte County Community Center North	1,446	4,022	2,005	2,017
Platte County Community Center South	2,813	7,892	3,928	3,964
Providence	1,090	3,327	1,599	1,728
Quality Hill	-	0	0	0
Red Bridge	533	1,237	610	627
Total	13,745	37,253	18,306	18,947

YMCA of Greater Kansas City

North Kansas City YMCA

2021 3rd Quarter Budget

<u>Description</u>	<u>Q3 2021 Budget</u>
Income	
Contributions	42,000
Membership Dues	425,060
Program Service Fees	43,361
Facilities Rental	19,589
Total Income	<u>530,010</u>
Expense	
Salaries and Wages	275,875
Employee Benefits	21,695
Payroll Taxes	33,519
Contract Services	12,000
Supplies	31,325
Telecommunications	3,045
Postage and Shipping	180
Occupancy	197,030
Equipment Cost	1,483
Promotions and Publications	5,066
Travel and Transportation	1,184
Conferences and Meetings	1,080
Membership Dues	7,100
Management Fee	41,878
Capital	8,750
Total Expense	<u>641,210</u>
 NET SURPLUS/(DEFICIT)	 <u><u>(111,200)</u></u>



MEMORANDUM

TO: NKC City Council Board of Trustees DATE: July 29, 2021

FROM: Stephen L. Reintjes, Sr., M.D. RE: COVID Update
President & CEO

I wanted to provide you with updated information for NKCH. NKCH has seen a significant increase in the total number of COVID patients over the last couple of weeks.

Total Active COVID cases: 48
Total recovering COVID cases: 21
Total Active COVID patients in the ICU: 10
Total Active COVID patients on a ventilator: 6

NKCH is closely monitoring the increase of COVID cases affecting our community and we continue to ask for all support to encourage those who are unvaccinated to get vaccinated. We will continue to meet the healthcare needs of our community and all of our services remain open including surgery, emergency room, stroke, comprehensive heard care and trauma. Thank you.

Minutes of the North Kansas City, Missouri Regular City Council Meeting of August 3, 2021

The City Council met in regular session on Tuesday, August 3, 2021, at the City Council Chambers located at 2010 Howell Street, North Kansas City, MO 64116.

The following were present:

Mayor: Bryant DeLong
Councilmembers: Wesley Graves
Anthony Saper
Jesse Smith
Lisa Tull
Zachary Clevenger
Adam Roberts
Amie Clarke
Ana Pellumbi

Staff Present: Kim Nakahodo, Interim City Administrator
Kevin Freeman, Police Chief
Dave Hargis, Fire Chief
Anthony Sands, Public Works Director
Casey Campbell, Human Resources Manager
Nick Hawkins, Finance Manager
Stephen Roberts, IT Manager
Tom Barzee, City Counselor
Crystal Doss, City Clerk

Mayor DeLong called the meeting to order at 7:15 p.m.

The roll was called. The following councilmembers were present: Zachary Clevenger, Adam Roberts, Amie Clarke, Ana Pellumbi, Wesley Graves, Anthony Saper, Lisa Tull, and Jesse Smith.

The meeting opened with the Pledge of Allegiance.

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

There were no comments from the public.

Roll Call

Opening

Approval of Agenda

Comments from the Public

The Consent Agenda contained the following items:

Approval of Work Session Minutes of July 20, 2021

Approval of Regular Council Meeting Minutes from July 20, 2021

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

Consideration of an Ordinance of the City of North Kansas City, Missouri, to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Officials {Bill No. 7616 (Ordinance No. 9413)}. Interim City Administrator Kim Nakahodo asked City Clerk Crystal Doss to present this item to Council. Ms. Doss stated that this is a routine ordinance that the Council adopts each year. Missouri law requires that political subdivisions with annual operating budgets over one million dollars adopt an ordinance at an open meeting by September 15, making public their method of disclosing potential conflicts of interest. If the City does not adopt its own method of disclosing conflicts of interest by September 15, it will automatically fall under the complex state reporting requirements. The only officials that need to file a financial disclosure statement the following year are the chief purchasing officer, the chief administrative officer, the full-time general counsel and those employees and elected officials who have had a transaction of more than \$500 with the political subdivision. Discussion ensued. C. Smith moved that Bill No. 7616 be placed on first reading, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes – C. Smith, yes. Motion carried, 8-0. Bill No. 7616 was read. C. Clarke moved that Bill No. 7616 be placed on second and final reading and passed as Ordinance No. 9413, seconded by C. Smith. The roll was called and the vote was as follows: C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes – C. Smith, yes. Motion carried, 8-0. Bill No. 7616 was read. Thereupon Mayor DeLong declared the motion carried and the Bill duly passed. Said Bill was then numbered 9413, was signed and approved by the Mayor and attested by the City Clerk.

Consent Agenda

Ordinance No. 9413 –
Financial Disclosure
Ordinance

Consideration of an Ordinance Amending Title 4, "Alcoholic Beverages," of the Code of the City of North Kansas City, Missouri by Amending Paragraph A of Section 4.12.380 Thereof {Bill No. 7615 (Ordinance No. 9412)}. Interim City Administrator Nakahodo asked Police Chief Kevin Freeman to present this item to Council. Chief Freeman stated that on May 19, 2019, the City Council adopted Ordinance No. 9198, reducing the number of 3:00 a.m. retail by the drink alcohol licenses from six (6) to five (5) licenses. This was done when one of the existing licensees had permanently closed its business. One of these five licenses was held by AMF Pro Bowl which has recently permanently closed. To continue to work toward the complete elimination of all special permit 3:00 a.m. licenses the police department would like to propose altering paragraph 4.12.30, paragraph A, of the Municipal Code to read: "no more than four (4) licensees may obtain a special permit allowing the premises to remain open until 3:00 a.m." If enacted, the four (4) remaining establishments with the 3:00 a.m. special permit will be Spirits Lounge (American Inn), Helen's J.A.D. Bar, Neon Wild, and Chappell's Restaurant and Lounge. Discussion ensued. C. Smith moved that Bill No. 7615 be placed on first reading, seconded by C. Clark. The roll was called, and the vote was as follows: – C. Clevenger, no – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes – C. Smith, yes. Motion carried, 7-1. Bill No. 7615 was read. C. Clarke moved that Bill No. 7615 be placed on second and final reading and passed as Ordinance No. 9412, seconded by C. Smith. The roll was called and the vote was as follows: C. Clevenger, no – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes – C. Smith, yes. Motion carried, 7-1. Bill No. 7615 was read. Thereupon Mayor DeLong declared the motion carried and the Bill duly passed. Said Bill was then numbered 9412, was signed and approved by the Mayor and attested by the City Clerk.

Ordinance No. 9412 –
Amending the City
Code to Reduce the
Number of 3:00 a.m.
Alcohol Beverage
Licenses

Consideration of a Resolution Authorizing the City to Adopt New Salary Ranges for Non-Represented Employees to be Effective January 1, 2022 (Resolution No. 21-058). Interim City Administrator Nakahodo asked Human Resource Manager Casey Campbell to present this item to Council. Ms. Campbell stated that the City's personnel policy provides that the City Council shall approve the City's overall job classification system, salary ranges, and general compensation strategy and plan. On August 20, 2019, the City Council approved recommendations coming out of a compensation study performed by Gallagher Benefit Services. One of those recommendations is that in order to retain a competitive position in the marketplace and to maintain a current and workable

Resolution No. 21-058
– Adoption of Salary
Ranges for Calendar
Year 2022

compensation program, salary ranges be adjusted annually. Gallagher Benefit Services has recommended that salary ranges be increased between 2.0-2.5% for 2021. Accordingly, staff recommends that salary ranges be increased by 2.5%. Discussion ensued. C. Smith moved to approve Resolution No. 21-058, seconded by C. Pellumbi. The roll was called and the vote was as follows: C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes – C. Smith, yes. Motion carried 8-0.

Consideration of an Ordinance Authorizing Payment for Certain Accounts Due and Payable by the City Through July 30, 2021 {Bill No. 7617 (Ordinance No. 9414)}. C. C Smith moved that Bill No. 7617 be placed on first reading, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes – C. Smith, yes. Motion carried, 8-0. Bill No. 7617 was read. C. Clarke moved that Bill No. 7617 be placed on second and final reading and passed as Ordinance No. 9414, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes – C. Smith, yes. Motion carried, 8-0. Bill No. 7617 was read. Thereupon Mayor DeLong declared the motion carried and the Bill duly passed. Said Bill was then numbered 9414, was signed and approved by the Mayor and attested by the City Clerk.

Ordinance No. 9414 –
Approving Accounts
Due and Payable by
the City Through July
30, 2021

Interim City Administrator Nakahodo stated that the Upcoming City Items of Note, the NKC Business Council's Annual Report to the Council, the NKC YMCA Q2 Report and the North Kansas City Hospital Covid Update were in the agenda packet for review.

Staff Comments

C. Clevenger stated he knows the mask wearing is not popular, but it is necessary at this time. He also welcomed the new bakery and the new Mexican restaurant to North Kansas City.

Councilmembers'
Comments

C. Roberts reminded everyone to mask up. He stated the new grocery store coming to One North is exciting. He also said that Sunday is International Cat Day.

C. Clarke asked everyone to please get their Covid vaccine.

C. Pellumbi thanked everyone for their support and commitment to keeping everyone safe. She asked that everyone please get vaccinated.

C. Graves stated his focus remains on the development of a Skate Park in North Kansas City. He stated we should work on the River Forest Park first then turn our focus to the Skate Park. He also stated we should be proactive in working on a solution for the homeless when the temperatures outside become frigid this winter.

C. Saper stated he endorsed us getting a winter plan in place for the homeless. He also welcomed any new individuals to North Kansas City and asked that they and existing residents reach out and become involved in the City.

C. Tull did remind everyone that last year when the temperatures were frigid that Chief Freeman opened the Police Station lobby for anyone that needed to get out of the cold. She stated she was in favor of planning for the future and meeting the needs of the homeless. She stated that the Road District would meet this Friday at City Hall. She plans to attend to discuss Armour Road. She thanked the Mayor, staff and Council for getting the mask order out this past week.

C. Smith asked that everyone please go get your vaccination. It is the best thing you can do for your neighbors.

Mayor DeLong stated he did the mask order based on the new CDC guidance, the rise in cases, and talking to Dr. Reintjes at the hospital, this situation is not getting any better, it is getting worse. He stated he did the mask order in the best interest of the City. He thanked Tom Barzee and Kim Nakahodo for their work on the mask order.

Mayor's Comments

C. Smith moved to adjourn at 7:40 PM, seconded by C. Pellumbi. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Roberts, yes – C. Clarke, yes – C. Pellumbi, yes – C. Graves, yes – C. Saper, yes – C. Tull, yes – C. Smith, yes. Motion carried, 8-0.

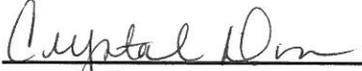
Adjournment

Council Adjourned



Mayor

Attest:



City Clerk

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Approved this 17th Day of August 2021