

CITY OF NORTH KANSAS CITY, MISSOURI REGULAR COUNCIL MEETING

**January 7, 2020
7:00 p.m.**

- 1. Call to order**
- 2. Moment of Silence**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**
- 5. 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 an item, a councilmember need only ask before consideration of the Consent Agenda that the item be removed from the Consent Agenda and placed on the Regular Agenda.

- 6. Approval of the minutes of the Work Session of December 17, 2019**
- 7. Approval of the minutes of the Regular Council Meeting of December 17, 2019**
- 8. Re-appointment of Dave Wood to Planning Commission**

Mayor Stielow has appointed Dave Wood to serve another term on the City Planning Commission, term to expire January 13, 2024. Council approval is required to finalize the appointment.

- 9. Re-appointment of Robert Magee to Hospital Board of Trustees**

Mayor Stielow has appointed Robert Magee Wood to serve another term on the North Kansas City Hospital Board of Trustees, term to expire January 22, 2024. Council approval is required to finalize the appointment.

Regular Items

10. Budget Amendment – Home Dock Cities Contribution (Resolution No. 20-002)

The City of North Kansas City is a member of the *Home Dock Cities Association*, a group of cities in Missouri whose purpose is to promote the interests of the member Missouri municipalities which have riverboat casinos with their jurisdiction. Member cities have been asked to contribute toward a fund to mount a lobbying effort against state legislation that would legalize placement of slot machines in bars, convenience stores and other establishments across the state. This could threaten the revenue stream of riverboat casinos. In his memo, the City Administrator elaborates on the request. A budget amendment in the amount of \$15,000 has been prepared for Council consideration.

11. Waiver of Right of First Refusal – Save-a-lot Building {Bill No. 7477 (Ordinance No. 9274)}

The City owns the ground on which the Save-a-lot Store sits at 2751 Burlington, while Niemann Foods has title to the building on the property. Section 11.1 of the Ground Lease, *Assignment and Subletting*, provides that Tenant shall have the right to freely assign or sublet its interest under the lease, subject to the City's approval (first right of refusal), which shall not be unreasonably withheld. The City has received a letter from Niemann Foods, Inc., attached, indicating that it desires to sell its interest in the buildings and improvements to Niemann Holdings, LLC, and therefore requests the City's waiver of its first right of refusal to the same terms offered to Niemann Holdings, LLC. Niemann Foods indicates that transferring the leased premises to Niemann Holdings will place the property in alignment with the majority of its other properties. Staff recommends approval of waiving the right of first refusal to purchase the building.

12. 2020 Household Hazardous Waste Agreement (Resolution No. 20-001)

The City's participation in Mid America Regional Council's Household Hazardous Waste Program (HHW) allows residents to properly dispose of items such as unused paint, household cleaners, motor oil, pesticides, and similar materials. Presented for Council approval is an agreement for participation in the 2020 program.

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

14. Staff Comments

- Upcoming City Items of Note
- YMCA Monthly Financial Report – November 2019
- Status of City Projects and Purchases - Quarterly Report

15. Councilmember Comments

16. Mayor's Comments

17. Consideration of a request to hold and recess into an executive session, as requested by the City Administrator, to be held on this date, on a real estate matter pursuant to Missouri Revised Statutes § 610.021(2).

18. Adjournment

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

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

**Minutes of the North Kansas City, Missouri City Work Session Meeting of
December 17, 2019**

The City Council met in an open work session on Tuesday, December 17, 2019, at City Hall, Council Chambers located at 2010 Howell Street in North Kansas City at 6:00 p.m.

The following were present:

Mayor: Don Stielow
Councilmembers: Bryant DeLong
Rita Pearce
Jesse Smith
Valerie Pearman
Zachary Clevenger
Rick Stewart
Fred Steffen
Tom Farr

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Tom Barzee, City Counselor
Steve Beamer, Police Chief
Dave Hargis, Fire Chief

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

City Administrator Eric Berlin stated that tonight the YMCA is here to talk about two things that they have been working on, both of which would require at some point some formal approval by the City Council.

North Kansas City YMCA Executive Director Tina Weaver discussed a proposal to construct a greenhouse outside of the east wall of the facility, in the southeast corner. She discussed partnerships that are in place for this proposal, which is in line with the NKC Y's goals of education and easing food insecurity in the community. Councilmembers expressed enthusiasm about the project.

Ms. Weaver stated that the NKC Y had received a substantial grant from Best Buy to implement a Youth Tech Center in the facility. She described the goals of the project and the benefits it would bring. Some interior structural modifications will likely be necessary to implement the project. Councilmembers expressed enthusiasm about the project.

There being no further business before the Council, the meeting adjourned at 6:30 PM.

YMCA Proposed
Greenhouse Project
and Youth Tech
Center Grant

Adjourn

Council Adjourned

Mayor

Attest:

City Clerk

Approved this 7th day of January 2020.

Minutes of the North Kansas City, Missouri City Regular Council Meeting of December 17, 2019

The City Council met in regular session on Tuesday, December 17, 2019, in the North Kansas City Council Chambers at 7:00 p.m.

The following were present:

Mayor: Don Stielow
Councilmembers: Bryant DeLong
Rita Pearce
Jesse Smith
Valerie Pearman
Zachary Clevenger
Rick Stewart
Fred Steffen
Tom Farr

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Steve Beamer, Police Chief
Dave Hargis, Fire Chief
Sara Copeland, Community Development Director
Pat Hawver, Public Works Director
Stephen Roberts, IT
Shirley Land, Finance Manager
Casey Campbell, HR Manager
Tom Barzee, City Counselor
Crystal Doss, City Clerk

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

The meeting opened with a moment of silence and the Pledge of Allegiance.

Approval of the Agenda. C. Farr moved to approve the agenda, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Farr, yes. Motion carried.

There were no comments from the public.

Opening

Approval of the Agenda

Comments from the Public

Consent Agenda included the following items:

Approval of the Work Session Minutes from December 3, 2019

Approval of the Regular Council Meeting Minutes from December 3, 2019

C. Farr moved to approve the Consent Agenda, seconded by C. Pearce. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried.

Consideration of an Ordinance Adopting and Approving a Contract By and Between the City of North Kansas City, Missouri, and the Kansas City Area Transportation Authority for Public Transportation Services Within the City of North Kansas City, Missouri {Bill No. 7473 (Ordinance No. 9270)}. City Administrator Eric Berlin asked Assistant City Administrator Kim Nakahodo to present this item to Council. Ms. Nakahodo stated that before Council is a 6-month renewal of the contract between the Kansas City Area Transit Authority (KCATA) and the City for bus service (fixed-route through the city and MetroFlex service [point-to-point]) within North Kansas City.) The City and KCATA have typically entered into 12-month contracts, but recently KCATA has requested six-month contracts while it continues working on two transit studies that affect our area. In its memo, staff outlines the terms of the proposed six-month renewal. Staff recommends approval of the service contract for the period January 1-June 30, 2020. Discussion ensued. Mr. Don Bowlin from the KCATA was present to answer Council's questions. C. Farr moved that Bill No. 7473 be placed on first reading, seconded by C. Smith. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried. Bill No. 7473 was read. C. Farr moved that Bill No. 7473 be placed on second and final reading and passed as Ordinance No. 9270, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried. Bill No. 7473 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9270, was signed and approved by the Mayor and attested by the City Clerk.

Consent Agenda

Ordinance No. 9270 –
Six-Month Renewal of
Service Contract with
Kansas City Area
Transit Authority –
Fixed Route and Flex
Service

Consideration of an Ordinance Approving the Second Amendment to the Northgate Village Tax Increment Financing Plan; Making Findings with Respect Thereto; Authorizing Certain Actions by City Officials; and Containing a Severability Clause {Bill No. 7474 (Ordinance No. 9271)}. City Administrator Berlin stated that at its meeting of December 11, 2019, the North Kansas City Tax Increment Financing (TIF) Commission considered a Second Amendment to the Northgate Village TIF Plan and voted to recommend adoption of the amendment to the City Council. The Second Amendment involves updates to two exhibits to the TIF Plan: the Cost-Benefit Analysis, to reflect vastly changed conditions since the last Cost-Benefit Analysis was performed in 2012; and the Architectural Review Guidelines, to make them consistent with the North Kansas City Zoning Ordinance and current City building permit process. Staff recommends approval. Matt Webster, the City's Financial Advisor, discussed the revenue projections and the Cost-Benefit Analysis. Community Development Director Sara Copeland discussed the changes to the Architectural Review Guidelines. Discussion ensued. C. Farr moved that Bill No. 7474 be placed on first reading, seconded by C. Smith. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried. Bill No. 7474 was read. C. Farr moved that Bill No. 7474 be placed on second and final reading and passed as Ordinance No. 9271, seconded by C. Pearman. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried. Bill No. 7474 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9271, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of an Ordinance Adopting and Approving Second Amendment to Agreement for Option to Purchase Property By and Between the City of North Kansas City, Missouri, and Yarco-Devco, LLC, Regarding Certain Real Property Generally Located At and Adjoining 1007 Armour Road in North Kansas City, Missouri {Bill No. 7475 (Ordinance No. 9272)} City Administrator Berlin stated that Yarco-Devco, LLC has submitted a formal request for the City Council to approve an extension of the Purchase Option Agreement (the "Purchase Option") between Yarco-Devco and the City to purchase the City-owned 1.1-acre parcel located at 1007 Armour Road North Kansas City, Missouri 64116 to December 31, 2020. Yarco-Devco plans to develop this property with a 48-unit apartment building with ground floor art

Ordinance No. 9271 –
Ordinance Approving
Second Amendment to
Northgate Village Tax
Increment Finance
(TIF) Plan

Ordinance No. 9272 –
1007 Armour Road
(Gallery Lofts)
Purchase Option
Extension Request and
Project Update

space. In its memo, staff reviews the history of this option and the current status of the developer's Low Income Housing Tax Credits ("LIHTC") and Affordable Housing Assistance Program ("AHAP") Tax Credits application, and recommends approval of the extension. Ryan Tull representing Yarco-Devco was present to thank the Council for their assistance and to answer any questions. He noted that the Missouri Housing Development Commission had recently approved the tax credits application, which will allow this project to now move forward. Discussion ensued. C. Farr moved that Bill No. 7475 be placed on first reading, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried. Bill No. 7475 was read. C. Farr moved that Bill No. 7475 be placed on second and final reading and passed as Ordinance No. 9270, seconded by C. Smith. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried. Bill No. 7475 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9272, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of Downtown Streetscape Design Decisions. City Administrator Berlin asked Community Development Director Copeland to present this item to Council. Ms. Copeland stated that the FY 2020 Budget includes \$3,000,000 to update the downtown streetscape on Armour between Buchanan and Fayette and on Swift from 18th to 21st Avenue. Planned improvements include replacement of sidewalk pavers, landscaping, irrigation, street trees and existing lighting, along with other amenities. The existing streetscape elements, including pavers and street trees, are reaching the end of their life expectancies and the existing irrigation lines have required extensive ongoing maintenance to keep them in working order. The City Council held a work session on this topic last September, and a public input workshop was held on December 4th. Staff now seeks Council direction on several design elements so that the City's landscape architecture consultant, Confluence, can complete design plans for the project. Matt Evett and Sarah Walls with Confluence were at the meeting to answer councilmembers' questions. Discussion ensued.

C. Smith moved to have the North Star design as the paving design at the downtown intersections, seconded by C. Pearman. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C.

Downtown Streetscape
Design Decisions

Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried.

C. DeLong moved to preserve as many existing trees in the project area as possible, seconded by C. Pearman. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried.

C. Clevenger moved that there be 50' spacing between trees and streetlights, seconded by C. Smith. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried.

C. Smith moved to use traditional style light fixtures, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried.

Consideration of a Resolution Approving a Contract Services Agreement for Removal and Installation of Outdoor Warning Siren and Pole with Federal Signal Corporation (Resolution No. 19-075). City Administrator Berlin asked Fire Chief Dave Hargis to present this item to Council. Chief Hargis stated that on July 2, 2019, the Council approved the purchase of a replacement storm siren for the 26th and Vernon location. The subsequent installation of the siren requires an additional contract of services agreement with Federal Signal Corporation outlining their insurance and indemnification. The approval of this service agreement will allow Federal Signal to obtain the proper permits required to schedule and complete the installation of the warning siren. Staff recommends approval of the agreement. Discussion ensued. C. Farr moved to approve Resolution No. 19-075, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried.

Resolution No. 19-075
– Approval of Service
Agreement with
Federal Sign
Corporation

Consideration of Approval of Purchase of Four Police Vehicles. City Administrator Berlin asked Major Kevin Freeman to present this item to Council. Major Freeman stated that the FY 2020 budget includes \$190,000 for the purchase of four patrol cars and one administrative vehicle. He noted that this request only includes the purchase of four

Approval of Purchase –
Four Police Vehicles

vehicles, those being three Ford Police Interceptor Sport Utility Vehicles and one Ford F150 to be utilized by the patrol shift supervisor. The purchase of the administrative vehicle that was budgeted is no longer necessary. Staff recommends approval of this purchase from Shawnee Mission Ford in the amount of \$132,986. C. Farr moved to approve the purchase of the four police vehicles, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried.

Consideration of an Ordinance Authorizing Payment for Certain Accounts Due and Payable by the City Through December 13, 2019 {Bill No. 7476 (Ordinance No. 9273)}. C. Farr moved that Bill No. 7476 be placed on first reading, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried. Bill No. 7476 was read. C. Farr moved that Bill No. 7476 be placed on second and final reading and passed as Ordinance No. 9273, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried. Bill No. 7476 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9273, was signed and approved by the Mayor and attested by the City Clerk.

Ordinance No. 9273 –
Approving Accounts
Due and Payable by
the City Through
December 13, 2019

City Administrator Berlin stated that the Upcoming City Items of Note, Quarterly Financial Report for the last quarter of FY 2019, Strategic Plan update, Community For All Ages update, Economic Development Quarterly Report, and the City-Sponsored Tourism Program After Event Form for the Pint Path were included in the Council Packet for review. He stated that as part of the Armour Road changes, the parking in front of the Post Office will be changed to 45-degree angled parking, and that he expected this to occur this week.

Staff Comments

C. Farr thanked the Public Works Street Department for the great job at removing the snow. He wished everyone a Merry Christmas and Happy New Year.

Councilmembers'
Comments

C. DeLong also thanked Public Works for the snow removal. He stated he attended a Climate Action Playbook meeting at MARC this past week. He would like to see the City put together a Sustainability Committee in the future.

C. Pearce thanked City Administrator Berlin for his updates on the Armour Road changes at each Council Meeting. She also thanked Public Works for the great job with the snow removal. She wished everyone Happy Holidays.

C. Smith thanked Public Works for the great job of clearing the roads during the recent snow event.

C. Pearman also thanked Public Works for the snow removal. She then stated that she would not be seeking reelection this year. She stated she needed to take some time off to take care of her job and family.

C. Clevenger congratulated Ryan Tull and the Gallery Lofts for the funding they received. He thanked Don Bowlin from the KCATA for his report tonight. He wished everyone a Merry Christmas and a Happy New Year. He also thanked Public Works for the snow removal.

C. Stewart thanked Public Works for clearing the snow from the streets. He inquired as to an opening date for Old Chicago. Staff stated they should be open in mid-January. He wished everyone a Merry Christmas and Happy New Year.

C. Steffen wished everyone Happy Holidays. He then announced that after 10 years of being on the Council he would not be seeking reelection. He also wants to spend more time with family.

Mayor Stielow stated that today was City Counselor Tom Barzee's birthday.

Mayor's Comments

Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Administrator, to be Held on this Date, On a Real Estate Matter Pursuant to Missouri Revised Statutes §610.021(2). C Clevenger moved to go into executive session at 7:52 PM, seconded by C. Farr. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried.

Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Counselor, to be Held on this Date, On a Litigation Matter Pursuant to Missouri Revised Statutes §610.021(1). C Farr moved to go into executive session at 7:52 PM,

seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried.

C. Pearce moved to adjourn at 8:37 p.m., seconded by C. Smith. The roll was called, and the vote was as follows: C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes. Motion carried.

Adjournment

Council Adjourned

Mayor

Attest:

City Clerk

Approved this 7th day of January 2020

MEMORANDUM



TO: Honorable City Council

FROM: Mayor Don Stielow

DATE: December 3, 2019

RE: Board Reappointments

The following board reappointments will be on the January 7, 2020, agenda for your consideration and approval:

CITY PLANNING COMMISSION

Reappointment of Dave Wood, term to expire January 13, 2024.

HOSPITAL BOARD OF TRUSTEES

Reappointment of Robert Magee, term to expire January 22, 2024.

Please contact me with any questions.

MEMORANDUM



TO: Honorable City Council
FROM: Mayor Don Stielow
DATE: December 3, 2019
RE: Board Reappointments

The following board reappointments will be on the January 7, 2020, agenda for your consideration and approval:

CITY PLANNING COMMISSION

Reappointment of Dave Wood, term to expire January 13, 2024.

HOSPITAL BOARD OF TRUSTEES

Reappointment of Robert Magee, term to expire January 22, 2024.

Please contact me with any questions.

MEMORANDUM



TO: Mayor and City Council
FROM: Eric Berlin, City Administrator
DATE: January 7, 2020
RE: Home Dock Cities Association Contribution

The City of North Kansas City is a member of the *Home Dock Cities Association*, a group of cities in Missouri whose purpose is to promote the interests of the member Missouri municipalities which have riverboat casinos within their jurisdiction.

Until recently the Association did little besides meet during the Missouri Municipal League conference and share information. Last March, concerns emerged about proposed state legislation that would legalize placement of slot machines in bars, convenience stores and other establishments across the state. This could threaten the revenue stream of riverboat casinos. Members were asked to chip in on a one-time basis to hire a lobbyist to keep tabs on such legislation, keep the Association informed and perform advocacy. NKC was asked to contribute \$3,500 toward this effort, and did so. Ultimately, video lottery terminal legislation did not pass, but it can be expected that legislation will be introduced again in the next legislative session.

Members are now being asked to contribute to the same effort this year, according to the following schedule, based upon the portion of admission fees and lease revenue generated by the casinos and paid to the member municipality as follows:

\$0-\$2 million	\$ 2,500
\$2-\$5 million	\$ 5,000
\$5-\$15 million	\$15,000
Over \$15 million	\$20,000

North Kansas City would fall into the \$5-\$15 million category, and is therefore, being asked to contribute \$15,000. If all member cities were to contribute according to the proposed contribution for their jurisdiction, funds would be raised as follows:

Ameristar and Isle of Capri	Kansas City	\$ 20,000 (includes both casinos)
Ameristar	St. Charles	\$ 15,000
Argosy	Riverside	\$ 15,000
Harrah's	North Kansas City	\$ 15,000
Hollywood	Maryland Heights	\$ 15,000
River City	St. Louis County	\$ 20,000
Lumiere Place	St. Louis City	\$ 15,000
Isle of Capri	Booneville	\$ 5,000
Isle of Capri	Cape Girardeau	\$ 5,000
Lady Luck	Carruthersville	\$ 2,500
Frontier	St. Joseph	\$ 2,500
Mark Twain	LaGrange	\$ 2,500
TOTAL		\$112,500

According to the proposal before the member cities, the funds would be used as follows:

- Retaining of Lobbyist: \$50,000
- Communications Specialist: \$ 7,000
- Legal Work: \$ 3,000

To the extent any funds remain in the account on July 15, 2020, the remainder shall be refunded to the members on a pro rata basis consistent with the percentage of the total amount collected that is paid by that member.

In accordance with this request, a budget amendment to the Gaming Fund has been prepared for Council consideration.

Council should be aware that the contribution structure outlined above is also being proposed to the member cities as a Home Dock Cities Association bylaws change providing for annual dues. Therefore, staff anticipates that a contribution of this amount (\$15,000) will be proposed in the FY 2021 and subsequent City budgets.

RESOLUTION NO. 20-002

A RESOLUTION AMENDING THE GAMING FUND BUDGET FOR FISCAL YEAR 2019-2020 IN THE AMOUNT OF \$15,000 FOR THE HOME DOCK CITIES ASSOCIATION CONTRIBUTION

WHEREAS, the City of North Kansas City, Missouri adopted the fiscal year 2019-2020 Budget on September 17, 2019, Resolution No. 19-059, using estimates of income and expenditures established at that time; and

WHEREAS, the Home Dock Cities Association is needing to hire a lobbyist to keep tabs on legislation, keep the Association informed and perform advocacy; and

WHEREAS, North Kansas City is being requested to contribute \$15,000 as its share of legal, communications and lobbying costs; and

WHEREAS, the City Council does hereby find and determine that it is in the best interest of the City of North Kansas City, Missouri to approve the appropriation of \$15,000 from the Gaming Fund balance to contribute to the Home Dock Cities efforts.

NOW, THEREFORE, BE IT RESOLVED that the following amendment shall be made to the fiscal year 2019-2020 Budget as follows:

		<u>GAMING FUND</u>	<u>Increase</u>	<u>Decrease</u>
<hr/>				
Revenues				
Fund Balance Appropriation	25-4999		\$15,000	
Expenditures				
Professional Services	25-535-6090		\$15,000	

DONE this 7th day of January 2020

Don Stielow, *Mayor*

ATTEST:

Crystal Doss, *City Clerk*

MEMORANDUM



TO: Mayor and City Council

FROM: Eric Berlin, City Administrator

DATE: January 7, 2020

RE: Ground Lease to 2751 Burlington (Save-a-Lot store property)

The City owns the ground on which the Save-a-lot Store sits at 2751 Burlington. In 1998, the City entered into a 20-year ground lease (attached) with Randall's International, since succeeded by Niemann Foods, Inc. (Tenant), which ran for twenty years, with Tenant having the option of extending the lease term for three additional renewal periods of five (5) years each. Tenant is in the middle of the first five-year option period. The annual base rent is \$1.00.

While the City owns and leases the ground to Tenant, during the term of the lease Tenant owns and has title to the building and improvements on the property. At the end of the lease period, Tenant will surrender possession of the building and improvements to the City.

Section 11.1 of the Ground Lease, *Assignment and Subletting*, provides that Tenant shall have the right to freely assign or sublet its interest under the lease, subject to the City's approval (first right of refusal), which shall not be unreasonably withheld. The City has received a letter from Niemann Foods, Inc., attached, indicating that it desires to sell its interest in the buildings and improvements to Niemann Holdings, LLC, and therefore requests the City's waiver of its first right of refusal to the same terms offered to Niemann Holdings, LLC. Niemann Foods indicates that transferring the leased premises to Niemann Holdings will place the property in alignment with the majority of its other properties.

Niemann Holdings, LLC would purchase the building and improvements for \$900,000. Staff is not aware of any reason for the City to purchase the leased premises. Staff recommends waiving the City's first right of refusal and approve the assignment of the lease to Niemann Holdings, LLC.

Attachments:

- Ground Lease
- Letter, Niemann Foods, Inc, 11/27/2019

BILL NO. 5186

ORDINANCE NO. 6985

AN ORDINANCE ADOPTING AND APPROVING A GROUND LEASE BY AND BETWEEN THE CITY OF NORTH KANSAS CITY, MISSOURI, AND RANDALL'S INTERNATIONAL, INC.


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

SECTION 1. The City Council does hereby find and determine that it is in the best interest of the citizens and the City of North Kansas City, Missouri, to enter into a Ground Lease with Randall's International, Inc., for the construction of a food store, a copy of which Ground Lease is attached hereto, marked Exhibit "A", and incorporated herein by reference.

SECTION 2. The provisions of said Ground Lease are hereby approved and adopted by the City Council of the City of North Kansas City, Missouri, and the Mayor and City Clerk are hereby authorized and directed to execute said Ground Lease on behalf of the City of North Kansas City, Missouri.

SECTION 3. This ordinance shall be in full force and effect from and after its passage by the City Council and approval by the Mayor.

PASSED this 29th day of July, 1998.



Mayor

Attest:



City Clerk

APPROVED this 29th day of July, 1998.



Mayor

APPROVED AS TO FORM AND LEGALITY:



City Attorney



City Counselor

P 8356

AUG 9 1 1998

GROUND LEASE

THIS GROUND LEASE, made this 30th day of July, 1998, by and between the CITY OF NORTH KANSAS CITY, MISSOURI, hereinafter called "Landlord," and RANDALL'S INTERNATIONAL, INC., hereinafter called "Tenant."

ARTICLE 1

PREMISES AND TERM

Section 1.1 Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, that real estate legally described as:

All that part of the Northwest Quarter (NW1/4) of Section 14, Township 50, , Range 33, in North Kansas City, Clay County, Missouri, described as follows: Beginning at a point in the East line of U.S. Highway No. 71 also known as Burlington Avenue, which is 1345 feet North of the South line of said Quarter Section; thence East 213 feet; thence North 321.5 feet, more or less, to point in a line drawn 968.16 feet South of, and Parallel to, the North line of said Quarter Section; thence West along said parallel line 213 feet to a point in the East line of U.S. Highway No. 71 aforesaid; thence South along said East line 321.5 feet, more or less, to the point of beginning.

The above-referenced real estate is herein referred to as the "Leased Premises" and a site drawing of said Leased Premises is attached hereto as Exhibit A.

Section 1.2 The initial term of this Lease shall be twenty (20) years. The initial term of this Lease shall commence on July 30, 1998, and shall terminate on July 30, 2018.

Section 1.3 Tenant shall have the option of extending the lease term for three (3) additional renewal periods of five (5) years each. Such renewal options shall respectively be deemed automatically exercised by Tenant unless Tenant gives Landlord written notice of its election to terminate this Lease which notice must be given at least 180 days prior to the expiration of the initial term, or the then current extension term, as applicable.

ARTICLE 2

BASE RENT

Section 2.1 During the initial term hereof, and during each renewal term, Tenant shall pay an annual base rent of \$1.00.

Section 2.2 Except as otherwise specified herein, Tenant shall pay all costs, expenses, and obligations of every kind or nature relating to the Leased Premises, or any improvements thereon, which may arise or become due during the term of this Lease.

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Section 2.2 Except as otherwise specified herein, Tenant shall pay all costs, expenses, and obligations of every kind or nature relating to the Leased Premises, or any improvements thereon, which may arise or become due during the term of this Lease.

ARTICLE 3

CONSTRUCTION OF BUILDING, ALTERATIONS AND SIGNAGE

Section 3.1 Landlord will, at its own ~~cost~~^{cost} and expense, bring to the Leased Premises all requisite water, storm sewer, and sanitary sewer facilities. Further, Landlord will, at its own cost and expense, build or have built upon the Leased Premises such sidewalks, driveways and approach aprons as are reasonably required for Tenant's business purposes and which shall be built in accordance with such plans and specifications as shall be approved by Tenant, which approval shall not be unreasonably withheld. Further, Landlord will, at its own cost and expense, conduct soil tests for the Leased Premises and shall conduct all excavation and earth work required to make a pad-ready site for the building and the parking lot. Specifically, but not by way of limitation, Landlord will be required, at its own cost and expense, to ensure a suitable geotechnical condition at the Leased Premises for the building and for the parking lot and such site work will be conducted in such a manner as to conform to the requirements of the plans and specifications provided to Landlord, by Tenant, pursuant to Section 3.2, below. It is intended that Landlord will conduct all necessary compaction and engineered filling, if needed, and will also provide Tenant with such compaction tests as are required to establish that the site has been properly prepared sufficient to allow Landlord to dig and pour footings for the building referenced in Section 3.2 below, and to allow Landlord to commence installation of the parking lot referenced in Section 3.3, below. It is intended that Tenant not pay for the cost of any excavation, filling, compaction, compaction testing, or related soil work; rather, such expenses shall be borne by Landlord.

Section 3.2 Tenant will, at its own cost and expense, build or have built upon the Leased Premises a building containing approximately 14,000 square feet in accordance with such plans and specifications as shall be approved by Landlord, which approval shall not be unreasonably withheld.

Section 3.3 Tenant will, at its own cost and expense, build or have built upon the Leased Premises the parking lot. Landlord will, at its own cost and expense, install all requisite exterior lighting for the parking lot and common areas in accordance with such plans and specifications as shall be approved by Tenant, which approval shall not be unreasonably withheld.

Section 3.4 Landlord and Tenant shall share in the cost and expense of constructing the landscaping and such other exterior site improvements as are reasonably required for Tenant's business operations. Such costs shall be borne one-half by Landlord and one-half by Tenant and shall be in accordance with such plans and specifications as are mutually approved by Landlord and Tenant.

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Section 3.5 Tenant shall at all times during the term of this Lease, including any renewal terms, own and have title to the buildings and improvements which Tenant makes or installs on, or under the Leased Premises. At any time, and from time to time during the term of this Lease and during any renewal terms, Tenant shall have the right, at its own cost and expense:

- (a) To alter, enlarge, remodel, or improve any building or buildings or other improvements located upon the Leased Premises; provided, however, said work will require the prior consent of Landlord, which consent shall not be unreasonably withheld.
- (b) To purchase, install, and maintain in good condition its trade fixtures.

Section 3.6 Tenant shall promptly pay all contractors and materialmen, so as to avoid the possibility of a lien attaching to the Leased Premises, and should any lien be made or filed, Tenant shall bond against or discharge the same within twenty-one (21) days after written request by Landlord. Nothing in this Lease contained shall be construed as a consent on the part of the Landlord so as to subject the Landlord's estate in the Leased Premises to any lien or liability under the laws of the state in which the Leased Premises are located.

Section 3.7 Tenant shall be allowed to install signage at the Leased Premises, in the amounts and at the locations provided for in plans which shall be reviewed and approved by Landlord and Tenant.

ARTICLE 4

USE

Section 4.1 The Leased Premises shall be used exclusively as a Save-A-Lot food store, and for such other uses as are permitted by law and approved, in writing, by Landlord, which such approval shall not be unreasonably withheld. Tenant agrees to conduct its use at all times in good faith, and in a high grade and reputable manner. Tenant shall promptly comply with all laws, ordinances and regulation affecting the Leased Premises or Tenant's use thereof, plus its insurance company requirements affecting the cleanliness, safety, use and occupation of the Leased Premises.

ARTICLE 5

UTILITIES

Section 5.1 Tenant shall pay for all heating, air conditioning, electricity, gas, water and sewer charges, and all other utility charges whatsoever, used at the Leased Premises throughout the term of this Lease, Landlord shall be responsible for bringing all utilities to the boundary of the Leased Premises. Tenant Shall be responsible for bringing said utilities from the boundary of the Leased Premises to the building to be built by Tenant.

ARTICLE 6

TAXES AND ASSESSMENTS

Section 6.1 Tenant agrees to pay before delinquency all real estate taxes levied upon land at the Leased Premises which become payable from and after the date this Lease commences until the expiration of this Lease. Tenant shall exhibit to Landlord, from time to time, official receipts evidencing payment of same prior to the delinquent date. Any such taxes levied against the Leased Premises for a tax year in which only partial occupancy exists shall be equitably prorated between the parties hereto. Landlord hereby represents to Tenant that the Leased Premises are located in an area for which there is currently tax abatement on newly constructed buildings and related improvements. During the first ten years of the Lease term, it is expected that Tenant shall only be required to pay real estate taxes levied upon the land at the Leased Premises and shall not be required to pay real estate taxes levied upon the newly constructed buildings and related improvements. After such ten year period above described, and for the next ensuing period of 15 years, it is expected that Tenant shall be required to pay real estate taxes, determined by the assessor of Clay County, Missouri, upon the basis of 50 percent of the true value of such real property, including any improvements thereon (such valuation not to be increased above 50 percent of the true value of such real property from year to year during said period of 15 years). After such abatement period, assuming this Lease is extended thereafter, Tenant shall pay before delinquency all real estate taxes levied upon the improvements at the Leased Premises which become payable from and after such abatement period and until the expiration of this Lease. In the event the Leased Premises become subject to taxation for amounts higher than previously discussed in this Section 6.1, Tenant shall have the immediate right to put its interest hereunder, and all of the improvements and fixtures, to Landlord in accordance with Article 20, below. Landlord agrees that Tenant shall have the right, at Tenant's sole cost and expense, to contest the legality or validity of any of the taxes to be paid by Tenant.

Section 6.2 Landlord agrees to be responsible for payment of all special assessments (and similar public charges related to local improvements) levied against the Leased Premises during the term of this Lease.

ARTICLE 7

REPAIRS

Section 7.1 Tenant shall maintain, repair, replace and keep in good order and in clean, sanitary and safe condition, ordinary wear and tear excepted, the Leased Premises and all improvements located at the Leased Premises, including all site improvements and the buildings, the foundations, exterior walls, and roof thereof, and all of the equipment contained therein, including specifically the heating, air conditioning and all other equipment serving the Leased Premises. Tenant shall permit no waste, damage or injury to the Leased Premises.

ARTICLE 8

INDEMNITY

Section 8.1 Tenant shall indemnify and save Landlord harmless against any and all claims, demands, damages, costs and expenses, including reasonable attorneys, fees, arising from the use of the Leased Premises by Tenant or from any default of Tenant in the performance of any covenant or agreement of Tenant to be performed pursuant to this Lease, or from any act or negligence of Tenant, its invitees, patrons, members, customers, agents, contractors, servants, employees, sublessees, concessionaires or licensees, in or about the Leased Premises. The provisions of this section shall not, however, apply to any damages or injury caused by Landlord's negligence or breach of its obligations under this Lease,

ARTICLE 9

INSURANCE

Section 9.1 Tenant agrees to procure and maintain a policy or policies of liability insurance, at its own cost and expense, insuring Tenant from all claims, demands, or actions for property damage or injury or death sustained by one or more persons as a result of any one occurrence with limits of act less than One Million Dollars (\$1,000,000.00) per person and Five Million Dollars (\$5,000,000.00) per occurrence, made by or on behalf of any person or persons, firm or corporation arising from, related to or connected with, the use or operation of the Leased Premises by Tenant. The foregoing policies shall name Landlord as an additional insured. This insurance shall not be subject to cancellation except after at least thirty (30) days prior written notice to Landlord, and the policy or duly executed certificate or certificates for the same, together with satisfactory evidence of the payment of premiums thereon, shall be deposited with Landlord at the commencement of the term and upon any renewal of said insurance not less than sixty (60) days prior to the expiration of the term of such coverage. If Tenant fails to comply with the requirements of this Article 9, Landlord may obtain such insurance and keep the same in affect, and Tenant shall pay Landlord the costs thereof on demand.

Section 9.2 Tenant shall keep all of the improvements erected by Tenant on the Leased Premises insured against loss or damage by fire and such other casualties as are covered by the standard form of extended coverage insurance for full insurable value of such improvements.

ARTICLE 10

FIRE OR OTHER CASUALTY

Section 10.1 In case the building at the Leased Premises shall be partially or totally destroyed by any fire or other casualty so as to become partially or totally untenable, the same shall be repaired at the expense of Tenant, unless Tenant shall elect not to rebuild, in which case this Lease shall terminate thirty (30) days after written notice is given by Tenant to Landlord

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therefor. Tenant shall only have the right to elect not to rebuild in the event the tenantability of the building at the Leased Premises is reduced by at least fifty percent (50%).

ARTICLE 11

ASSIGNMENT AND SUBLETTING

Section 11.1 Tenant shall have the right to freely assign or sublet its interest under this Lease subject, however, to the approval of the Landlord, which approval will not be unreasonably withheld. Notwithstanding the foregoing, however, Tenant shall, prior to assigning or subletting its interest under this Lease, give to Landlord a first right of refusal with respect to Tenant's interest hereunder. In the event Tenant receives a bona-fide offer for its interest hereunder, or an offer to sublease Tenant's interest hereunder, Tenant shall notify Landlord of the terms of said offer and Landlord shall then have ten (10) business days within which to agree to match the terms of said offer. In the event Landlord declines said first right of refusal, or in the event Landlord does not respond within ten (10) business days, Tenant shall then be entitled to sell its interest, or sublease its interest, as the case may be, in strict compliance with the terms of the subject offer; provided, however, Landlord's approval of such new Tenant or subtenant shall be required, which approval shall not be unreasonably withheld. In the event Tenant assigns its interest pursuant to this Section 11.1, Tenant shall be released from its obligations under this Lease.

Section 11.2 Landlord shall not have a first right of refusal for any assignment from Tenant to one of its subsidiary corporations or to any affiliated corporation or entity; provided, however, in the event of such an assignment, Tenant shall remain obligated hereunder.

ARTICLE 12

HAZARDOUS WASTE

Section 12.1 During the term of this Lease, and until Tenant surrenders possession of the Leased Premises, Tenant shall comply with all environmental laws, ordinances, rules and regulations. Tenant shall not permit the generation, creation, treatment, incorporation, discharge, disposal, escape, or release of any hazardous waste at the Leased Premises.

Section 12.2 To the best of the Landlord's knowledge, there is no hazardous waste located at the Leased Premises. Tenant covenants that it will, at its own expense, abate, remedy and remove any hazardous waste discovered on the Leased Premises which was released by Tenant. Landlord covenants that it will, at its own expense, abate, remedy and remove any hazardous waste discovered on the Leased Premises which was located at the Leased Premises prior to Tenant taking possession hereunder.

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ARTICLE 14

REMEDIES

Section 14.1 Landlord may terminate Tenant's estate and Tenant's right to possession hereunder upon the failure of Tenant to pay an installment of rent when due or to perform any other of its covenants under this Lease and the continuance of such default for thirty (30) days after written notice to Tenant. For those particular breaches which cannot be cured by the payment of money, or which otherwise take longer than the period described above to cure, Tenant will not be deemed to be in default hereunder provided Tenant begins to cure the default within the time periods set forth above.

Section 14.2 In the event of any breach hereunder by Tenant, Landlord may at any time, without notice, cure such breach for the account and at the expense of Tenant. If Landlord at any time by reason of such breach is compelled to pay, or elects to pay, any sum of money or do any act which will require the payment of any sum of money, or incurs any expense, including attorneys fees and costs incurred by Landlord in connection with the recovery of possession of the Leased Premises or the enforcement of any of the terms and provisions of this Lease, the sums so paid by Landlord shall be deemed to be due from Tenant to Landlord as additional rent.

Section 14.3 Upon the termination of Tenant's estate hereunder by reason of Tenant's default, the Landlord may reenter the Leased Premises by any lawful means, and remove all persons and chattels therefrom and the Landlord shall not be liable for damages or otherwise by reason of re-entry or termination. Notwithstanding such termination, the liability of Tenant for the rent provided for herein shall not be extinguished for the balance of the term remaining after said termination.

Section 14.4 If Landlord is in default under the terms of this Lease, Landlord shall have thirty (30) days in which to cure the same, or to commence to cure the same, after written notice to Landlord by Tenant,

Section 14.5 The remedies set forth above shall not be exclusive of any other rights or remedies, and each right and remedy shall be cumulative and in addition to any other right or remedy given hereunder or now or hereafter existing at law or in equity,

ARTICLE 15

SURRENDER OF POSSESSION

Section 15.1 At the end of the lease term (including all renewal periods), Tenant shall surrender the Leased Premises in good condition and repair, reasonable wear and tear excepted. If the Leased Premises are not surrendered at the end of the lease term, Tenant shall indemnify Landlord against loss or liability resulting from delay in so surrendering the premises. Tenant shall promptly surrender all keys for the improvements to Landlord.

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Section 15.2 In the event Tenant remains in possession of the Leased Premises after the expiration of the tenancy created hereunder with the consent of Landlord and without execution of a new lease, it shall be deemed to be occupying the Leased Premises as a Tenant from month to month, subject to all the other conditions, provisions and obligations of this Lease insofar as the same are applicable to the month-to-month tenancy.

Section 15.3 Subject to the provisions of Article 20, below, Tenant shall allow all buildings, alterations, additions, improvements, and fixtures (excluding trade-fixtures) to remain in place, for the benefit of Landlord, at the end of the Lease term, and all renewal terms.

Section 15.4 Notwithstanding the foregoing, Tenant shall have the right to require Landlord to purchase Tenant's interest in all of the improvements and fixtures pursuant to the terms of Article 20, below.

ARTICLE 16
SUBORDINATION

Section 16.1 Tenant agrees that this Lease shall be subordinate to any mortgages that may hereafter be placed upon said Leased Premises by Landlord and to any and all advances to be made thereunder, and to the interest thereon, and all renewals and extensions thereof provided that the mortgagee shall agree to recognize Tenant's rights hereunder as long as Tenant is not in default hereunder. Tenant shall execute and deliver whatever reasonable instruments may be required for the above purposes, and failing to do so within ten (10) days after demand in writing, does hereby make, constitute and irrevocably appoint Landlord as its attorney-in-fact and in its name, place and stead so to do. Tenant shall in the event of the sale or assignment of the Leased Premises, or in the event of any proceedings brought for the foreclosure of, or in the event of exercise of the power of sale under any mortgage made by Landlord covering the Leased Premises, attorn to the purchaser and recognize such purchaser as Landlord under this Lease, The above is subject to the purchaser guaranteeing to the Tenant quiet possession as long as the Tenant is not in default under any provisions of this Lease.

Section 16.2 Tenant shall, upon demand, in the event any proceedings are brought for the foreclosure of, or in the event of an exercise of power of sale under any contract for deed or mortgage, made by the Landlord covering the Leased Premises, attorn in writing to the purchaser upon any such foreclosure or sale and recognize such purchaser as the Landlord under the lease. The above is subject to the Purchaser guaranteeing the Tenant quiet possession as long as the Tenant is not in default under any provisions of this Lease.

Section 16.3 Unless otherwise agreed by Landlord in writing, Landlord shall not be required to subordinate or otherwise mortgage Landlord's fee ownership to any third party from whom Tenant shall obtain financing. However, Tenant shall be allowed to mortgage Tenant's leasehold interest in the Leased Premises on terms and conditions reasonably acceptable to Landlord.

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ARTICLE 17

NOTICES

Section 17.1 Whenever under this Lease provision is made for notice of any kind, such notice shall be in writing and shall be deemed sufficient to Tenant if actually delivered to Tenant or sent by registered or certified mail, return receipt requested, postage prepaid, to the last Post Office address of Tenant furnished to Landlord for such purpose, or to the Leased Premises; and to Landlord if actually delivered to Landlord or if sent by registered or certified mail, return receipt requested, postage prepaid, to the Landlord at the address furnished for such purpose, or to the place then fixed for the payment of rent.

ARTICLE 18

TITLE

Section 18.1 Landlord has full right and authority to enter into this Lease for the full term hereof, and Tenant, upon performing the covenants and agreements of this Lease to be performed by said Tenant, will have, hold and enjoy quiet possession of the Leased Premises.

Section 18.2 Upon execution of this Ground Lease, Landlord shall deliver to Tenant a policy of title insurance, the cost of which shall be borne one-half by Landlord and one-half by Tenant, which policy of title insurance shall establish, to the satisfaction of Tenant, that Landlord owns fee simple title in and to the Leased Premises, that it has the full right and authority to enter into this Lease for the full term hereof, and that there are no easements, covenants, restrictions, or similar encumbrances on the property which prohibit or restrict Tenant from utilizing the Leased Premises to the full extent contemplated by Tenant. In the event Tenant, in its reasonable discretion, finds any problem with title, or finds any reasonably objectionable easement, restriction, covenant, or similar encumbrance, Tenant shall have the right to terminate this Ground Lease and all of its obligations hereunder.

ARTICLE 19

EMINENT DOMAIN

Section 19.1 In the event of the commencement, prosecution or consummation during the term of this Lease of any condemnation proceedings or proceedings in eminent domain, hereinafter called "condemnation," covering, touching, or affecting all or any part of the Leased Premises, the award payable on account of such taking or condemnation shall be payable to Landlord and Tenant in the following manner:

- (a) All awards made for the condemnation of lands shall be paid to Landlord; provided, however, in the event that a separate award is not made to Tenant for the loss of Tenant's leasehold interest, the award made to

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Landlord shall be divided in such proportion as the parties shall agree to, and in the event of any disagreement between the parties, the matter shall be submitted to arbitration, one arbitrator to be selected by each of the parties and the third by the two so selected, and a majority decision of the three arbitrators shall be binding upon all the parties. The cost of arbitration shall be divided equally between the parties.

- (b) All awards made for condemnation of any part or all of the buildings and other improvements placed upon the Leased Premises by Tenant and for the loss of Tenant's Lease shall be the sole property of the Tenant. All awards made for condemnation of any improvements or fixtures placed upon the Leased Premises by Landlord shall be the sole property of the Landlord.
- (c) In the event that by reason of any such condemnation or eminent domain proceedings there should be a taking of any part of the improvements erected on the Leased Premises or a reduction of ten percent (10%) or more in the parking area, or if access between the Leased Premises and the adjacent public streets over any of the driveways serving the Leased Premises shall be permanently denied, Tenant shall have the option, exercised by written notice to Landlord at any time within ninety (90) days from and after the date the appropriate court makes an order allowing said condemnation, to terminate this Lease forthwith, and all of Tenant's obligations hereunder shall, upon the exercise of such option, cease to exist. In the event Tenant exercises its right to terminate this Lease pursuant to this Section 19.1(c), Landlord shall purchase Tenant's improvements, etc. in the manner set forth in Article 20 below.

ARTICLE 20

LANDLORD'S ACQUISITION OF IMPROVEMENTS

Section 20.1 Landlord acknowledges that Tenant is entering into this Lease in reliance upon Landlord's agreement to purchase all improvements and fixtures, located at the Leased Premises at any time after the fourth anniversary of this Lease without good cause shown or at any time after the commencement date of this Lease in the event that the leased premises become subject to taxation for amounts higher than discussed in Section 6.1, above.

Section 20.2 Subject to Section 20.3 below, Tenant shall have the option of putting its interest hereunder, and all of the improvements and fixtures, to Landlord and Landlord shall, within sixty (60) days after receiving written notice of such put, be obligated to purchase the same on the following terms:

- (a) All buildings, real estate fixtures, and related property improvements shall be purchased at Tenant's cost, less the equivalent of a thirty (30) year

straight-line depreciation amount. Such costs shall include original building costs and shall also include subsequent improvements made during the lease term, if any. The fixtures referenced herein shall include plumbing, heating, ventilating, and air conditioning fixtures.

In the event Tenant exercises its option contained herein, Landlord shall not be required to purchase any trade fixtures, equipment, merchandise, or inventory owned by Tenant; rather, Tenant shall remove the same in strict accordance with Article 15 of this Lease. Although Landlord shall not be required to purchase the trade fixtures, equipment, merchandise, and inventory, Landlord shall have the right to acquire such additional items in the event Tenant exercises its option hereunder, upon such terms as shall be mutually negotiated between Landlord and Tenant.

Section 20.3 Landlord acknowledges that, at any time after the fourth anniversary of this Lease, Tenant may exercise its option to require the foregoing purchase, by Landlord, for any reason whatsoever, in Tenant's sole and unfettered discretion, without any showing of reasonableness. Landlord further acknowledges that, at any time after commencement of this Lease (whether before or after the fourth anniversary of this lease) Tenant may exercise its option to require the foregoing purchase, by Landlord, in the event the leased premises become subject to taxation for amounts higher than discussed in Section 6.1 above. Upon exercise, by Tenant, of its right to put to Landlord the improvements and fixtures, Landlord and Tenant shall mutually cooperate in setting a closing date, which closing date shall occur within sixty (60) days after Landlord's receipt of written notice of Tenant's exercise of the put. Upon closing of such purchase by Landlord, this Lease shall terminate.

ARTICLE 21

GENERAL

Section 21.1 Relationship of Parties. Nothing contained herein shall be deemed or construed by anyone as creating the relationship of principal and agent or of partnership or of joint venture between the parties hereto.

Section 21.2 Cumulative Remedies and Nonwaiver. The various rights and remedies contained in this Lease shall not be considered as exclusive of any other right or remedy, but shall be construed as cumulative and shall be in addition to every other remedy now or hereafter existing at law, in equity, or by statute. No delay or omission of the right to exercise any power by either party shall impair any such right or power, or shall be construed as a waiver of any default or as acquiescence therein. One or more consents or waivers of any covenant, term or condition of this Lease by either party shall not be construed by the other party as a waiver of a subsequent breach of the same covenant, term or condition.

Section 21.3 Binding Effect of Lease. The covenants, agreements and obligations herein contained, except as herein otherwise specifically provided, shall extend to, bind, and

inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors and assigns.

Section 21.4 Acceptance of Payment. No payment by Tenant or receipt by Landlord of a lesser amount than the amount then due under this Lease shall be deemed to be other than on account of the earliest portion thereof due, nor shall any endorsement or statement on any check or any letter accompanying any check or payment be deemed an accord and satisfaction. Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance due from Tenant.

Section 21.5 Waiver of Subrogation. Anything in this Lease to the contrary notwithstanding, to the extent of insurance proceeds recoverable, Landlord and Tenant each hereby waive any and all rights of recovery, claim, action or cause-of-action against the other, its agents (including partners), officers, directors, shareholders or employees, for any loss or damage that may occur to the Leased Premises, or any improvements thereto, or the building, or any improvements thereto, or any property of such party therein, by reason of fire, the elements, or any other cause which could be insured against under the terms of standard fire and extended coverage insurance policies, regardless of cause or origin, including negligence of the other party hereto, its agents, officers or employees, and covenants that no insurer shall hold any right of subrogation against such other party.

Section 21.6 Entire Agreement and Amendment. This Lease constitutes the complete and entire agreement between the parties with respect to the matters covered herein. All negotiations, considerations, representations and understandings between Landlord and Tenant are incorporated herein and may be modified or altered only by agreement in writing between Landlord and Tenant. No act or omission of any employee or agent of Landlord shall alter, change, or modify any of the provisions hereof.

Section 21.7 Authority of Tenant. Tenant warrants and represents to Landlord that it is fully authorized to enter into this Lease and all proper meetings and required actions have been obtained to authorize the execution of this Lease. Tenant further warrants and represents to Landlord that this Lease constitutes a legally binding agreement enforceable against Tenant in accordance with its terms,

Section 21.8 Short Form Lease. The parties hereto agree to execute, at the time of execution of this lease, a Short Form Lease for recording purposes, setting forth the legal description of the Leased Premises and the term of such lease, and shall further refer to this instrument for full details of the Agreement.

IN WITNESS WHEREOF, Landlord and Tenant have signed this Lease as of the day and year first above written.

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CITY OF NORTH KANSAS CITY,
MISSOURI

ATTEST: Dignita O'Neil
City Clerk

By: [Signature]
Its: Mayor
LANDLORD

RANDALL'S INTERNATIONAL, INC.

By: [Signature]
Its: Vice President
TENANT

STATE OF MISSOURI
CLAY COUNTY
DISTRICT NO. 1
93 AUG 31 A 11:28 AM
2879 - 186
RECORDED
By Mary Maxwell
[Signature]



Support Center
1501 No. 12th St. P.O. Box C-847
Quincy, IL 62306

November 27, 2019

City of North Kansas City
Attn: Eric Berlin
City Administrator
2010 Howell Street
North Kansas City, MO 64116

RE: Ground Lease to 2751 Burlington Street, North Kansas City, Missouri
("Leased Premises")

Mr. Berlin:

Niemann Foods, Inc. as "Tenant" desires to sell the Leased Premises to Niemann Holdings, LLC and hereby requests the Landlord's waiver of their First Right of Refusal and consent to sell the Leased Premises to Niemann Holdings, LLC.

Pursuant to Section 11.1 of the Lease between North Kansas City ("Landlord") and Tenant, Landlord has the first right of refusal to the same terms as offered to the buyer. Niemann Holdings' purchase price of said Leased Premises is Nine Hundred Thousand Dollars (\$900,000.00) with the Leased Premises delivered in "as-is" condition. In the event Landlord elects not to buy the real estate at the above stated terms, Landlord's approval of the assignment of Lease to Niemann Holdings, LLC is required.

Transferring the real estate to Niemann Holdings, LLC will place this property in alignment with the majority of our other properties of which Niemann Holdings, LLC has ownership, and thereby allowing Niemann Foods, Inc. to focus their resources towards operating our supermarkets.

Please don't hesitate to contact me if you have any questions.

Sincerely,

Shan Clevenger
Real Estate Manager

AN ORDINANCE WAIVING THE CITY'S FIRST RIGHT OF REFUSAL TO ACQUIRE TENANT'S INTEREST IN CERTAIN REAL PROPERTY OWNED BY THE CITY, GENERALLY LOCATED AT 2751 BURLINGTON STREET, NORTH KANSAS CITY, CLAY COUNTY, MISSOURI, AND AUTHORIZING NIEMANN FOODS, INC., TO TRANSFER ITS INTEREST UNDER THE GROUND LEASE AS TENANT IN SUCH REAL PROPERTY TO NIEMAN HOLDINGS, LLC.

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, upon passage of Ordinance No. 6985 on July 29, 1998, the City entered into a certain Ground Lease with Randall's International, Inc. ("**Randall's International**"), dated July 30, 1998 (the "**Lease**"), the City being the Landlord and Randall's International being the Tenant; and

WHEREAS, the City is the sole owner of the real property located at 2751 Burlington in North Kansas City, Missouri (the "**Premises**") that is the subject of the Lease and the City has not mortgaged or assigned its interest in the Premises; and

WHEREAS, Randall Stores, Inc., the parent company of Randall's International, entered into an agreement with RSI-SUPERVALU, INC. ("**RSI**"), wherein RSI acquired all of the stock of Randall Stores, Inc.; and

WHEREAS, on or about July 13, 1999, RSI subleased the Premises to Niemann Foods, Inc., an Illinois corporation ("**Niemann Foods**"), which sublease was approved by the City by passage of Ordinance No. 7106 on July 13, 1999; and

WHEREAS, Niemann Foods has now requested that it be allowed to sell its interest in the Premises, as a subtenant, to Niemann Holdings, LLC ("**Niemann Holdings**"), but before doing so Niemann Foods is required to give to the City the right of first refusal to the same terms offered to Niemann Holdings; and

WHEREAS, pursuant to the Lease, the City as the Landlord has a first right of refusal to match the terms of any offer to acquire the tenant's interest in the Lease; and

WHEREAS, the City will continue to own the Premises that is the subject of the Lease.

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

Section 1. Finding of Best Interest to Waive First Right of Refusal to Acquire Tenant's Interest in the Premises. After due consideration and discussion, the City Council of North Kansas City hereby finds and declares that it is in the best interest of the citizens and City

of North Kansas City to waive the City's first right of refusal to acquire the Tenant's interest in the Premises under the Lease. The City, therefore, approves of the transfer of the Tenant's interest under the Lease from Niemann Foods, Inc., to Niemann Holdings, LLC. The City shall continue as Landlord of the Premises and shall continue to be the owner of the real property that is the subject of the aforesaid Ground Lease.

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 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 from and after its passage by the City Council and approval by the Mayor.

PASSED this 7th day of January, 2020.

Don Stielow, *Mayor*

ATTEST:

Crystal Doss, *City Clerk*

APPROVED this 7th day of January, 2020.

Don Stielow, *Mayor*

APPROVED AS TO FORM:

Anthony W. Bologna, *City Attorney*

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

MEMORANDUM



TO: Honorable Mayor Stielow & City Council Members

FROM: Pat Hawver, Director of Public Works

DATE: January 7, 2020

RE: Resolution – 2020 Household Hazardous Waste Agreement

Budget Authority: FY 2020 General Fund, Public Works Administration \$5,500

The City's participation in Mid America Regional Council's Household Hazardous Waste Program (HHW) allows residents to properly dispose of items such as unused paint, household cleaners, motor oil, pesticides, and similar materials. There are 32 cities on the Missouri side of our region that participate in the program as a way to encourage residents to divert hazardous waste and contaminants from area landfills, which eventually seep into groundwater sources.

Participation in the Program allows residents to dispose of their household hazardous waste in two ways: 1) They can take their materials to the permanent disposal site located on Deramus Avenue in Kansas City, just on the south side of the Chouteau Bridge; and 2) They can participate in the annual Mobile HHW Collection Event, which is held in Gladstone each year. The Deramus site is open on Thursdays and Fridays from 9:00 am – 6:00 pm, and 9:00 am – 4:00 pm on Saturdays.

North Kansas City's cost for participation in this year's program is \$4,846.03, which is based upon a per capita rate of \$1.07, which is the same as last year's rate. This is an increase of \$25.68 from last year's amount of \$4,820.35, which was based on the 2017 Census figure of 4,505. This year's amount is based on the 2018 U.S. Census population estimate of 4,529.

RESOLUTION NO. 20-001

**A RESOLUTION AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH THE
MID-AMERICA REGIONAL COUNCIL SOLID WASTE MANAGEMENT DISTRICT**

WHEREAS, Clay, Platte, Jackson, Cass, and Ray Counties, and the City of Kansas City, Missouri have formed the MARC Solid Waste Management District for the purpose of consolidating efforts and resources to address common environmental issues; and

WHEREAS, the Solid Waste Management District's Household Hazardous Waste Program allows residents of its local government membership to have access to a collection site for the proper disposal of household hazardous waste; and

WHEREAS, the City of North Kansas City desires to provide its residents with the opportunity to dispose of household hazardous waste in an environmentally-safe manner; and

WHEREAS, North Kansas City's cost for participation in the 2020 Household Hazardous Waste Program is \$4,846.03, which is based upon a rate of \$1.07 per capita and an estimated population of 4,529.

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

1. The City Council does hereby find and determine that it is in the best interest of the City of North Kansas City, Missouri, to enter into an agreement with Mid-America Regional Council Solid Waste Management District for a one-year period beginning January 1, 2019, at the cost of \$4,846.03. A copy of said agreement is attached hereto and incorporated herein by reference.
2. The provisions of said agreement are hereby approved and adopted by the City Council of the City of North Kansas City, Missouri. The Mayor and City Clerk are hereby authorized and directed to execute said contract on behalf of the City of North Kansas City, Missouri.

DONE this 7th day of January, 2020.

Donald Stielow, *Mayor*

ATTEST:

Crystal Doss, *City Clerk*

September 27, 2019

**MARC Solid Waste
Management District**

Serving local governments in
Cass, Clay, Jackson, Platte and
Ray Counties and working
cooperatively with Johnson,
Leavenworth, Miami and
Wyandotte Counties

Executive Board

Appointed:

Forest Decker
City of Kansas City

Jimmy Odom
Cass County

Gene Owen
Clay County

Matthew Willier
Jackson County

Daniel Erickson
Platte County

Bob King
Ray County

Elected:

Marie Steiner, Chair
City of Kearney

Doug Wylie, Vice Chair
City of Parkville

Mike Jackson
City of Independence

Chris Bussen
City of Lee's Summit

Mike Larson
City of Sugar Creek

David Gress
City of Raymore

Matthew Wright
City of Blue Springs

Leslee Rivarola
City of Lake Lotawana

Ex Officio:

Lisa McDaniel, Planner
Secretary/Treasurer

Re: 2020 Regional Household Hazardous Waste (HHW) Program

The MARC Solid Waste Management District has administered the Regional HHW Collection Program for 23 years. We are pleased that this program continues to make possible the safe disposal of household hazardous waste to thousands of residents.

Program membership provide residents access to two permanent facilities in Kansas City and Lee's Summit, and to multiple mobile collections. **The Lee's Summit facility is now open three days a week year-round, with an appointment.**

Materials accepted for safe disposal include paint and paint-related products, automotive fluids, batteries, lawn and garden chemicals, housecleaners, fluorescent bulbs, and other items such as bug spray, nail polish, and oven cleaner.

The 2020 participation fee will be \$1.07 per capita and will be applied to 2018 population estimates. This is the same rate as last year. A community cost list is attached to the agreement enclosed. The program is also supported with a grant from the Missouri Department of Natural Resources to help with disposal costs.

If you are interested in providing this service to your residents in 2020, please return the signed agreement to the MARC office by **Friday, December 13, 2019.**

We look forward to serving your community. Please contact Nadja Karpilow at (816) 701-8226 if you have any questions. District staff is available to speak to your city council or county commissioners if further information is requested.

Sincerely,



Marie Steiner
Chair, MARC Solid Waste Management District

2020 Regional Household Hazardous Waste Collection Program		
Attachment 1	2018	\$1.07
Community	Population Estimates	per capita
Archie	1,207	\$ 1,291.49
Belton	23,598	\$ 25,249.86
Blue Springs	55,104	\$ 58,961.28
Buckner	3,031	\$ 3,243.17
Camden Point	546	\$ 584.22
Claycomo Village	1,494	\$ 1,598.58
Cleveland	663	\$ 709.41
Dearborn	526	\$ 562.82
Drexel	949	\$ 1,015.43
Edgerton	606	\$ 648.42
Excelsior Springs	11,646	\$ 12,461.22
Ferrelview	801	\$ 857.07
Garden City	1,635	\$ 1,749.45
Gladstone	27,317	\$ 29,229.19
Glenaire	581	\$ 621.67
Grain Valley	14,277	\$ 15,276.39
Grandview	24,962	\$ 26,709.34
Greenwood	5,781	\$ 6,185.67
Hardin	537	\$ 574.59
Harrisonville	10,088	\$ 10,794.16
Kearney	10,457	\$ 11,188.99
Lake Lotawana	2,107	\$ 2,254.49
Lake Tapawingo	721	\$ 771.47
Lake Waukomis	927	\$ 991.89
Lake Winnebago	1,187	\$ 1,270.09
Lawson	2,399	\$ 2,566.93
Liberty	31,779	\$ 34,003.53
Loch Lloyd	768	\$ 821.76
Lone Jack	1,306	\$ 1,397.42
North Kansas City	4,529	\$ 4,846.03
Oak Grove	8,182	\$ 8,754.74
Orrick	803	\$ 859.21
Parkville	6,949	\$ 7,435.43
Peculiar	5,323	\$ 5,695.61
Platte City	4,668	\$ 4,994.76
Pleasant Hill	8,639	\$ 9,243.73
Pleasant Valley	3,057	\$ 3,270.99
Raymore	21,784	\$ 23,308.88
Raytown	28,993	\$ 31,022.51
Richmond	5,634	\$ 6,028.38
Riverside	3,453	\$ 3,694.71
Smithville	10,249	\$ 10,966.43
Sugar Creek	3,277	\$ 3,506.39
Weatherby Lake	2,037	\$ 2,179.59
Weston	1,808	\$ 1,934.56
Wood Heights	685	\$ 732.95
Unincorporated Cass County	25,166	\$ 26,927.62
Unincorporated Clay County	16,157	\$ 17,287.99
Unincorporated Jackson Co.	23,018	\$ 24,629.26
Unincorporated Platte County	29,159	\$ 31,200.13
Unincorporated Ray County	11,440	\$ 12,240.80

Source: marc.org/data&economy/MetroDataline/Currentpopulationdata

2020

Intergovernmental Agreement between the MARC Solid Waste Management District and North Kansas City, Missouri relating to the Regional Household Hazardous Waste Collection Program

This Agreement is entered into pursuant to Missouri Revised Statutes Section 70.210 *et seq.*

Whereas, Cass, Clay, Jackson, Platte, and Ray Counties and the City of Kansas City have formed the MARC Solid Waste Management District (SWMD) pursuant to Sections 260.300 through 260.345 of the Revised Statutes of Missouri (1986 & Cum. Supp. 1990) and the members of the SWMD include most cities within the member counties; and

Whereas the City of Kansas City, Missouri (Kansas City) operates a permanent Household Hazardous Waste facility located at 4707 Deramus, Kansas City, Missouri, and operates outreach sites for collection of Household Hazardous Waste (HHW) at various locations and on various dates; and

Whereas, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 SE Hamblen Road, Lee's Summit; and

Whereas, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD and the SWMD, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

Whereas North Kansas City, Missouri (sometimes referred to in this Agreement as the "Participating Member") intends to participate in the Regional HHW Collection Program;

Therefore, the SWMD and the Participating Member agree that participation in the Regional HHW Collection Program shall be on the following terms and conditions:

I Definitions

Household Hazardous Waste (HHW) shall mean waste that would be classified as hazardous waste by 40 CFR 261.20 through 261.35 but that is exempt under 40 CFR 261.4 (b) (1) (made applicable in Missouri by 10 CSR 25-4.261) because it is generated by households. Examples include paint products, household cleaners, automotive fluids, pesticides, batteries, and similar materials. A determination of whether any material meets this definition shall be made by Kansas City.

II Effective Date

North Kansas City, Missouri agrees to participate in the Regional HHW Collection Program for a one-year period beginning on January 1, 2020.

III Termination

A. Budget Limitations. This Agreement and all obligations of the Participating Member and the SWMD arising therefrom shall be subject to any limitation imposed by budget law. The parties represent that they have within their respective budgets sufficient funds to discharge the obligations and duties assumed and sufficient funds for the purpose of maintaining this Agreement. This Agreement shall be deemed to terminate by operation of law on the date of expiration of funding.

B. Termination of regional program. If the regional household hazardous waste program is terminated prior to the expiration of this Agreement, the SWMD shall refund the amount paid by the participating member, less the cost of services provided prior to termination of the regional program. The cost of services shall be assessed at seventy-five dollars (\$75.00) for each vehicle belonging to a resident of the participating member that has been served prior to the termination of the program, not to exceed the amount paid by the participating member.

C. Each participating member will be required to notify the SWMD, Kansas City and Lee's Summit in writing of its intention to renew the annual agreement for the following year no later than December 15. In the event that notification is not provided in advance or the final decision is made to not rejoin the program for the upcoming year, the participating member is responsible for any costs incurred by Kansas City and/or Lee's Summit to serve residents after December 31. Kansas City and SWMD reserve the right to invoice the member city or county for any waste disposal costs incurred as a result of late notification.

IV *Duties of Participating Member*

A. **Fees.** **North Kansas City, Missouri** agrees to pay the sum of **\$4,846.03** to participate in the 2020 Regional HHW Collection Program for the period from January 1 to December 31. The program participation fee is based on a per capita rate of \$1.07 applied to 2018 U.S. Census Population Estimate figures as shown in Attachment One. The fee may be adjusted if a participating member has more current census data. At least one-half of this amount shall be paid within thirty (30) days upon receiving the district invoice. Payment of any remaining balance shall be paid within the following six months.

B. **Payment.** The Participating Member shall be obligated for payment of the amount shown in Paragraph IV(A) irrespective of the participation of its citizens, or of any actual expenses incurred by the SWMD, Kansas City, or Lee's Summit attributable to the Participating Member, except in the event of termination of the regional program, as reflected in III(B) above. Payment by the Participating Member of the agreed upon amount shall not be contingent upon renewal of this Agreement or renewal of the Agreement between the SWMD and Kansas City or Lee's Summit.

Annual Renewal. The agreement between the SWMD and the Participating Member will be subject to renewal each year. To assure community information is included in the printed promotional material, agreements will be due no later than February 1, 2020. No pro ration of fees is applicable under this agreement.

C. **Contact Person.** The Participating Member agrees to notify the SWMD and Kansas City, on or before the date of this Agreement, of the name of an individual who will serve as its contact person with respect to the Regional HHW Collection Program.

V *Services Provided by the SWMD*

A. **Permanent Collection Facilities.** HHW collection services shall be provided by Kansas City and Lee's Summit pursuant to agreements entered into between the SWMD and Kansas City, and the SWMD and Lee's Summit. Pursuant to those agreements, residents of the Participating Member may deliver HHW, by appointment, if required, and during normal hours of operation, to the Kansas City permanent HHW facility and to the Lee's Summit permanent HHW facility.

B. **Outreach Collections.** Pursuant to the agreement between the SWMD and Kansas City, Kansas City has also agreed to provide contractor services for the collection of HHW at outreach collection sites throughout the SWMD area. Residents of the Participating Member will be able to deliver HHW to outreach collection sites, the dates and locations of which will be negotiated by the SWMD and Kansas City. If, at the request of a Participating Member, an outreach collection is held within its boundaries, the Participating Member agrees that Kansas City or the contractor shall have overall control of the collection activities but the Participating Member shall provide the following:

- adequate and safe sites with unobstructed public access;
- access to restroom facilities and drinking water
- adequate publicity of the date and location of the mobile collection;
- a means for the collection, removal and disposal of any wastes that do not meet the definition of hazardous waste;

- volunteers or workers to conduct traffic control, survey participating residents, stack latex paint and automotive batteries, and assist with non-hazardous waste removal and bulking of motor oil;
- means of limiting the vehicles to a number negotiated by Kansas City and the SWMD (estimated to be either 200, 300, or 400 vehicles per outreach collection);
- a forklift and forklift operator available at the opening and closing of the event; and
- access to residents of any city or county that is also a participating member.

VI *Reports*

The SWMD will provide to the Participating Member quarterly reports on the operations of the Kansas City and Lee's Summit permanent facilities and on the operations of the outreach collections, based on information provided to the SWMD by Kansas City and Lee's Summit. The quarterly reports shall include the following information:

- Total number vehicles using each facility (permanent or mobile) on a quarterly basis;
- Number of vehicles from each participating member using the facility;
- An end-of-the-year summary report including waste composition and disposition.
- Each program year the district will provide brochures which include facility hours of operation, mobile event schedule, and contact information

VII *Insurance*

A. *Insurance.* The SWMD agrees that, pursuant to the terms of its Agreement with Kansas City, Kansas City shall maintain liability insurance related to the outreach collection sites under which the community where the site is located shall be named as an additional insured.

VIII *Legal Jurisdiction*

Nothing in this Agreement shall be construed as either limiting or extending the legal jurisdiction of the parties.

MARC Solid Waste Management District:

Participating Member:

_____ Date: _____

_____ Date : _____

Marie Steiner, Chair

Print Name

Print Title

BILL NO. 7478

ORDINANCE NO. 9275

**AN ORDINANCE AUTHORIZING PAYMENT FOR CERTAIN ACCOUNTS
DUE AND PAYABLE BY THE CITY THROUGH JANUARY 3, 2020**

**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	389,672.28
B. Payroll Transfers	389,791.72
C. Transportation Sales Tax	55,341.42
D. Convention & Tourism	1,352.42
E. Gaming Fund	47,148.10
F. Community Center	—
G. Water Fund	98,170.14
H. Sewerage System Fund	46,533.02
I. Pension Fund	—
J. Northgate Capital Project	—
K. Health Fund	1,286.63
L. Communications Fund	—
	<hr/>
	\$ 1,029,295.73
	<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 7th day of January , 2020

Mayor

APPROVED this 7th day of January , 2020

Mayor

ATTEST:

City Clerk

PAYMENT ORDINANCE DETAIL FOR JANUARY 3, 2020

	VISA WIRE	CHECK/DRAFT	TOTAL
GENERAL FUND	\$ 16,973.59	372,698.69	389,672.28
PARKS & RECREATION	6,012.97	23,238.02	29,250.99
LIBRARY	870.51	20,259.85	21,130.36
TRANSPORTATION	5,085.94	50,255.48	55,341.42
CONVENTION & TOURISM	827.42	525.00	1,352.42
GAMING FUND	31.66	47,116.44	47,148.10
NORTHGATE CAPITAL PROJECT	-	—	—
HEALTH FUND	-	1,286.63	1,286.63
WATER	2,387.48	95,782.66	98,170.14
SEWER	830.96	45,702.06	46,533.02
COMMUNITY CENTER	-	0.00	—
COMMUNICATIONS FUND	-	0.00	—
PENSION	-	—	—
REPORT SUB-TOTAL	\$ 33,020.53	\$ 656,864.83	\$ 689,885.36

PAYROLL TRANSFERS THROUGH JANUARY 3, 2020 389,791.72

Total Payments **\$ 1,079,677.08**

Less Parks & Library (50,381.35)

ORDINANCE TOTAL **\$ 1,029,295.73**



North Kansas City, MO

Expense Approval Report

By Segment (Select Below)

Payment Dates 12/18/2019 - 01/08/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE 457	12-13-2019 PR	12/13/2019	NATIONWIDE 457	10-2250	2,870.36
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	ICMA - EE	10-2252	9,402.85
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	10-2253	2,261.82
NATIONWIDE 457	12-13-2019 PR	12/13/2019	NATIONWIDE 457	10-2258	900.00
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	ICMA - EE	10-2259	1,413.60
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	ICMA - EE	20-2252	223.43
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	20-2253	25.00
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	ICMA - EE	21-2252	88.78
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	21-2253	42.84
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	ICMA - EE	22-2252	341.25
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	22-2253	96.52
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	ICMA	22-2259	38.55
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	ICMA - EE	60-2252	628.79
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	61-2252	147.24
Kathleen Daily	190084881	12/17/2019	Bond Return	10-2430	500.00
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	COBRA DENTAL	10-1106	159.69
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	EE DENTAL	10-2245	1,618.16
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	EE DENTAL	20-2245	46.04
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	EE DENTAL	21-2245	51.98
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	EE DENTAL	22-2245	80.66
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	EE DENTAL	60-2245	91.62
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	EE DENTAL	61-2245	71.50
VISION SERVICE PLAN INSURA	INV0001040	12/18/2019	COBRA PREMIUM	10-1106	15.84
VISION SERVICE PLAN INSURA	INV0001040	12/18/2019	VSP PREMIUM	10-2255	2,272.89
VISION SERVICE PLAN INSURA	INV0001040	12/18/2019	VSP PREMIUM	20-2255	31.68
VISION SERVICE PLAN INSURA	INV0001040	12/18/2019	VSP PREMIUM	21-2255	77.08
VISION SERVICE PLAN INSURA	INV0001040	12/18/2019	VSP PREMIUM	22-2255	124.07
VISION SERVICE PLAN INSURA	INV0001040	12/18/2019	VSP PREMIUM	60-2255	156.28
VISION SERVICE PLAN INSURA	INV0001040	12/18/2019	VSP PREMIUM	61-2255	98.73
Robert Linn	Conseco	12/19/2019	Conseco fair fund distribution	10-2430	50.00
JAMES DOYLE	Conseco	12/19/2019	Conseco fair fund distribution	10-2430	50.00
HAROLD ROGERS	Conseco	12/19/2019	Conseco fair fund distribution	10-2430	50.00
Mike Wyrick	Conseco	12/19/2019	Conseco fair fund distribution	10-2430	50.00
LARRY WATSON	Conseco	12/19/2019	Conseco fair fund distribution	10-2430	50.00
David W Powell	INV0001041	12/19/2019	Overpayment by Patient	10-4620	194.26
UNITED WAY OF GREATER KA	INV0001043	12/26/2019	PR DEDUCTS	10-2260	20.00
CONTINENTAL AMERICAN INS	INV0001044	12/26/2019	CI PREMIUM	10-2257	274.38
CONTINENTAL AMERICAN INS	INV0001044	12/26/2019	CI PREMIUM	20-2257	28.38
CONTINENTAL AMERICAN INS	INV0001044	12/26/2019	CI PREMIUM	22-2257	35.40
NKC FIRE FIGHTERS COMMUN	INV0001045	12/26/2019	N.K.C. FIRE DEPT POP FUND	10-2265	590.00
WEST CENTRAL MO REG LOD	INV0001046	12/26/2019	PR DEDUCTS	10-2268	1,362.18
I.A.F.F. LOCAL 42 PAC	INV0001047	12/26/2019	IAFF, LOCAL 42, PAC	10-2268	85.00
I.A.F.F. LOCAL 42	INV0001048	12/26/2019	PR DEDUCT	10-2268	4,707.20
CITY OF NORTH KANSAS CITY	INV0001049	12/26/2019	FLEX DC	10-2266	499.98
CITY OF NORTH KANSAS CITY	INV0001049	12/26/2019	FLEX MEDICAL	10-2267	843.90
CITY OF NORTH KANSAS CITY	INV0001049	12/26/2019	FLEX MEDICAL	20-2267	95.00
CITY OF NORTH KANSAS CITY	INV0001049	12/26/2019	FLEX MEDICAL	21-2267	122.73
CITY OF NORTH KANSAS CITY	INV0001049	12/26/2019	FLEX MEDICAL	22-2267	38.46
CITY OF NORTH KANSAS CITY	INV0001049	12/26/2019	FLEX MEDICAL	60-2267	150.00
USBANK - INSTITUTIONAL T	INV0001051	12/26/2019	P&F PENSION FIRE-EE	10-2251	4,207.43
USBANK - INSTITUTIONAL T	INV0001051	12/26/2019	P&F PENSION POLICE-EE	10-2251	2,685.41
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	10-2253	2,041.22
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	20-2253	25.00
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	21-2253	42.84

Expense Approval Report

Payment Dates: 12/18/2019 - 01/08/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	22-2253	113.59
NATIONWIDE 457	12-27-2019 PR	12/27/2019	NATIONWIDE 457	10-2250	4,210.36
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	ICMA - EE	10-2252	9,317.76
NATIONWIDE 457	12-27-2019 PR	12/27/2019	NATIONWIDE 457	10-2258	460.00
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	ICMA - EE	10-2259	1,223.71
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	ICMA - EE	20-2252	223.28
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	ICMA - EE	21-2252	88.78
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	ICMA - EE	22-2252	352.96
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	ICMA	22-2259	41.22
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	ICMA - EE	60-2252	561.99
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	61-2252	168.39
AMERICAN FAMILY LIFE ASSU	DEC 2019	12/27/2019	AMERICAN FAMILY LIFE ASSU	10-2249	4,823.58
AMERICAN FAMILY LIFE ASSU	DEC 2019	12/27/2019	AMERICAN FAMILY LIFE ASSU	10-2254	2,199.62
AMERICAN FAMILY LIFE ASSU	DEC 2019	12/27/2019	AMERICAN FAMILY LIFE ASSU	20-2249	284.94
AMERICAN FAMILY LIFE ASSU	DEC 2019	12/27/2019	AMERICAN FAMILY LIFE ASSU	20-2254	169.20
AMERICAN FAMILY LIFE ASSU	DEC 2019	12/27/2019	AMERICAN FAMILY LIFE ASSU	22-2249	76.56
AMERICAN FAMILY LIFE ASSU	DEC 2019	12/27/2019	AMERICAN FAMILY LIFE ASSU	22-2254	107.28
AMERICAN FAMILY LIFE ASSU	DEC 2019	12/27/2019	AMERICAN FAMILY LIFE ASSU	60-2249	231.12
AMERICAN FAMILY LIFE ASSU	DEC 2019	12/27/2019	AMERICAN FAMILY LIFE ASSU	61-2249	199.00
AMERICAN FAMILY LIFE ASSU	DEC 2019	12/27/2019	AMERICAN FAMILY LIFE ASSU	61-2254	10.92
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	RETIREE PORTION HEALTH	10-1106	3,337.46
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	EE HEALTH PREM	10-2247	32,511.34
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	EE HEALTH PREM	20-2247	779.55
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	EE HEALTH PREM	21-2247	1,198.90
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	EE HEALTH PREM	22-2247	2,208.97
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	1927.34	60-2247	2,368.08
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	EE HEALTH PREM	61-2247	1,211.28
MCCLURE ENENGINEERING CO	126746	12/31/2019	ENGINEERING WORK RICHA	10-3060	220.00
Joshua N Collins	190084141	01/02/2020	Over Payment of Fines	10-4710	50.00
					110,925.86

Department: 505 - ADMINISTRATION

VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	10-505-5210	112.73
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	10-505-5210	744.31
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	10-505-6735	88.83
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	10-505-5310	1,018.22
MORAN FOODS	167219DEC19	12/26/2019	TURKEY LETTERS 11/11/19 TO	10-505-5490	1,672.19
MOCCFOA - WESTERN DIVISI	2020 DUES	12/26/2019	WESTERN DIVISION CCOFA D	10-505-6220	10.00
NORTH KANSAS CITY BUS CO	232	12/26/2019	THE BIG EVENT -- ERIC BERLIN	10-505-5426	50.00
NORTH KANSAS CITY BUS CO	232	12/26/2019	THE BIG EVENT -- MAYOR	10-505-5427	50.00
NORTH KANSAS CITY BUS CO	363	12/26/2019	THE BIG EVENT -- ZACH CLEVE	10-505-5427	50.00
NORTH KANSAS CITY BUS CO	385	12/26/2019	ANNUAL MEMBERSHIP	10-505-6220	2,925.00
OFFICE DEPOT INC	412232750001	12/26/2019	OFFICE SUPPLIES	10-505-7001	107.00
OFFICE DEPOT INC	414413994001	12/26/2019	OFFICE SUPPLIES	10-505-7001	52.95
BLUE CROSS BLUE SHIELD OF	INV0001050	12/26/2019	PCA INVOICE	10-505-5310	120.17
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	10-505-5210	130.82
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	10-505-5210	702.53
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	10-505-5220	10,027.52
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	10-505-5310	11,303.99
SAM'S CLUB	000277	12/31/2019	OFFICE SUPPLIES	10-505-7001	144.03
NECCO COFFEE INC	105929	12/31/2019	COFFEE	10-505-7001	79.70
OFFICE DEPOT INC	41593589001	12/31/2019	OFFICE SUPPLIES	10-505-7001	113.36
OFFICE DEPOT INC	418562546001	12/31/2019	OFFICE SUPPLIES	10-505-7001	283.44
OFFICE DEPOT INC	418689037001	12/31/2019	OFFICE SUPPLIES	10-505-7001	96.75
Sugar Creek Fair & Festival Bo	1/23/2020	01/02/2020	MML West Gate January Mee	10-505-5427	35.00
Department 505 - ADMINISTRATION Total:					29,918.54

Department: 506 - MUNICIPAL COURT

UNISOURCE DOCUMENT PRO	2337964 - MC	12/16/2019	COPY CHARGES MC	10-506-6110	1.26
UNISOURCE DOCUMENT PRO	2373021 - MC	12/16/2019	COPY CHARGES MC	10-506-6110	8.01
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	10-506-5310	33.59
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	10-506-5220	1,050.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	10-506-5310	1,203.77
Department 506 - MUNICIPAL COURT Total:					2,296.86
Department: 507 - ECONOMIC DEVELOPMENT					
River North District	Final payment	12/26/2019	Final Payment - Pint Path Even	10-507-6090	250.00
iWerX Inc	IWERX FOODIE #1	12/26/2019	IWERX FOODIE FESTIVAL	10-507-6090	250.00
Department 507 - ECONOMIC DEVELOPMENT Total:					500.00
Department: 510 - FIRE					
Eagle Engraving Inc	2019-5220	10/15/2019	Engraving for Commendation	10-510-6050	549.61
AA WHEEL & TRUCK SUPPLY, I	921208	12/02/2019	Air filter on 906	10-510-7140	50.11
MISSOURI ASSN OF FIRE CHIE	INV0001035	12/11/2019	MO Chiefs Conference	10-510-5426	396.00
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	10-510-5210	428.48
NATIONWIDE 457	12-13-2019 PR	12/13/2019	NATIONWIDE 457	10-510-5210	1,711.80
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	10-510-5210	1,056.35
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	10-510-6735	43.42
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	10-510-7125	520.19
UNISOURCE DOCUMENT PRO	2337964 - FD	12/16/2019	COPY CHARGES FD	10-510-7001	182.87
UNISOURCE DOCUMENT PRO	2373021 - FD	12/16/2019	COPY CHARGES FD	10-510-7001	212.31
BLUE CROSS BLUE SHIELD OF	INV0001036	12/16/2019	PCA INVOICE	10-510-5310	153.63
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	4422.26ER DENTAL	10-510-5310	4,066.79
DR STEVEN L RUSSELL	January 2020	12/17/2019	Emergency Medical Services	10-510-5480	1,000.00
National Association of Emerg	011911419041000	12/19/2019	QTY15 9th Ed Provider Cours	10-510-5426	225.00
National Association of Emerg	011911420041000	12/19/2019	QTY16 9th Ed Provider Cours	10-510-5426	240.00
National Association of Emerg	011911421041000	12/19/2019	14 9th Ed Provider Course Fee	10-510-5426	210.00
ED M FELD EQUIPMENT CO IN	0359667-IN	12/19/2019	909 Coolant leak	10-510-7140	337.00
MEDICAL EQUIPMENT SOLUTI	147307	12/19/2019	Hydrostatic testing	10-510-7011	6.00
CITY OF OVERLAND PARK	19-31	12/19/2019	BLS Instructor Certification	10-510-5426	50.00
MISSOURI ASSN OF FIRE CHIE	2020	12/19/2019	Annual membership renewal	10-510-6220	300.00
OFFICE DEPOT INC	410996519001	12/19/2019	Binders - 3 ring D	10-510-7001	46.57
COULTER VENTURES LLC	5707886	12/19/2019	2019-2020 New equipment	10-510-8750	7,496.61
MCKESSON MEDICAL-SURGIC	70446758	12/19/2019	Dextrose SYR 25%	10-510-7011	100.34
MCKESSON MEDICAL-SURGIC	70593560	12/19/2019	Dextrose	10-510-7011	95.23
MCKESSON MEDICAL-SURGIC	70700162	12/19/2019	Epinephrine	10-510-7011	55.58
MCKESSON MEDICAL-SURGIC	70859483	12/19/2019	Transport megamover sheet	10-510-7011	110.49
MCKESSON MEDICAL-SURGIC	71215679	12/19/2019	Gloves, Dextrose, Adenosine	10-510-7011	34.07
MCKESSON MEDICAL-SURGIC	71297052	12/19/2019	Dextrose, Adenosine, nitrile	10-510-7011	813.06
GALLS LLC	BC0983602	12/19/2019	Poly/Wool tie x 4	10-510-7050	27.24
GALLS LLC	BC0984606	12/19/2019	Remove old patch / trouser st	10-510-7050	11.95
Office Essentials Inc	CIV1105050	12/19/2019	Copy paper, tissue paper, kitc	10-510-7014	162.92
BOUND TREE MEDICAL LLC	83443141	12/23/2019	Limb Circuit w/t extrenal pee	10-510-7011	133.68
Office Essentials Inc	CIV1105800	12/23/2019	Automatic Soap refill	10-510-7001	89.98
WITMER PUBLIC SAFETY GRO	E1902810.001	12/23/2019	Adaptors Resrve Truck	10-510-7140	83.59
VOYAGER FLEET SYSTEMS, INC	869261677952	12/24/2019	Service thru 12/24/19 Acct #8	10-510-7075	2,358.01
NORTH KANSAS CITY BUS CO	232	12/26/2019	THE BIG EVENT -- DAVE HARGI	10-510-5426	50.00
USBANK - INSTITUTIONAL T	INV0001051	12/26/2019	P&F PENSION FIRE-ER	10-510-5220	9,364.91
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	10-510-5210	358.40
NATIONWIDE 457	12-27-2019 PR	12/27/2019	NATIONWIDE 457	10-510-5210	1,621.91
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	10-510-5210	1,079.62
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	10-510-5220	449.80
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	10-510-5310	51,375.99
GEARGRID CORPORATION	0018146-IN	12/31/2019	6 Lockers with doors	10-510-7210	2,706.00
MEDICAL EQUIPMENT SOLUTI	148722	12/31/2019	Hydrostic Testing	10-510-7011	9.00
MEDICAL EQUIPMENT SOLUTI	149185	12/31/2019	Hydrostic Testing	10-510-7011	13.50
PRO PRINT INC	171291	12/31/2019	Shift Calendar	10-510-7001	108.00
MCKESSON MEDICAL-SURGIC	71940473	12/31/2019	Blade, Larngoscope	10-510-7011	24.23
MCKESSON MEDICAL-SURGIC	71946548	12/31/2019	Mask, Adult maniquin	10-510-7011	17.85
GALLS LLC	BC1005524	12/31/2019	Polos, Job Shirt, Tactile pants	10-510-7050	943.89
Department 510 - FIRE Total:					91,481.98
Department: 515 - POLICE					
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	10-515-5210	2,326.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	10-515-5210	213.34
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	10-515-6060	533.50
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	10-515-6735	490.87
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	10-515-7018	40.01
UNISOURCE DOCUMENT PRO	2337964 - PD	12/16/2019	COPY CHARGES PD	10-515-6110	111.01
UNISOURCE DOCUMENT PRO	2373021 - PD	12/16/2019	COPY CHARGES PD	10-515-6110	170.23
RADARSIGN LLC	9919	12/16/2019	PD- Radar Sign	10-515-8750	3,106.50
BLUE CROSS BLUE SHIELD OF	INV0001036	12/16/2019	PCA INVOICE	10-515-5310	234.18
MERITAS HEALTH CORP	INV0001037	12/16/2019	MERITAS HEALTH CORP	10-515-5440	564.00
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	10-515-5310	3,830.81
NECCO COFFEE INC	105928	12/24/2019	SUGAR CANNISTERS	10-515-6395	19.86
NECCO COFFEE INC	105928	12/24/2019	COFFEE	10-515-6395	31.50
NECCO COFFEE INC	105928	12/24/2019	CREAMER	10-515-6395	33.36
Heartland Tactical Officers Ass	2016-1254	12/24/2019	2020 HMTOA RENEWAL	10-515-6220	175.00
THE MEDICAL LAUNDRY SERVI	598037	12/24/2019	10.30.19 JAIL LAUNDRY	10-515-7020	34.20
THE MEDICAL LAUNDRY SERVI	598273	12/24/2019	11.06.19 JAIL LAUNDRY	10-515-7020	34.20
THE MEDICAL LAUNDRY SERVI	598482	12/24/2019	11.13.19 JAIL LAUNDRY	10-515-7020	34.20
THE MEDICAL LAUNDRY SERVI	598688	12/24/2019	11.20.19 JAIL LANUDRY	10-515-7020	34.20
VOYAGER FLEET SYSTEMS, INC	869261677952	12/24/2019	Service thru 12/24/19 Acct #8	10-515-7075	3,873.32
MICHAEL G MANN	INV0001042	12/24/2019	POLYGRAPH EXAM MEHRER	10-515-6324	250.00
MICHAEL G MANN	INV0001042	12/24/2019	POLYGRAPH EXAM KING	10-515-6324	250.00
SOLI'S PRINTING INC	162514	12/26/2019	EVIDENCE LABELS	10-515-7018	140.00
SOLI'S PRINTING INC	162650	12/26/2019	BOND FORMS	10-515-7020	49.00
REJIS COMMISSION	429205	12/26/2019	REJIS LEWEB DEC 2019	10-515-6060	946.58
MID-STATES ORG CRIME INFO	53073-2300	12/26/2019	MOCIC RENEWAL 2020	10-515-6220	200.00
BLUE CROSS BLUE SHIELD OF	INV0001050	12/26/2019	PCA INVOICE	10-515-5310	231.39
USBANK - INSTITUTIONAL T	INV0001051	12/26/2019	P&F PENSION POLICE-ER	10-515-5220	5,977.23
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	10-515-5210	213.34
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	10-515-5210	2,324.48
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	10-515-5220	6,246.91
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	10-515-5310	52,091.10
Department 515 - POLICE Total:					84,811.05

Department: 521 - BUILDINGS & GROUNDS

ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	10-521-5210	92.33
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	10-521-5210	115.32
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	10-521-6735	86.84
UNISOURCE DOCUMENT PRO	2337964 - MS	12/16/2019	COPY CHARGES MS	10-521-7001	19.05
UNISOURCE DOCUMENT PRO	2373021 - MS	12/16/2019	COPY CHARGES MS	10-521-7001	26.17
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	10-521-5310	480.63
VOYAGER FLEET SYSTEMS, INC	869261677952	12/24/2019	Service thru 12/24/19 Acct #8	10-521-7075	978.03
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	10-521-5210	115.32
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	10-521-5210	93.56
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	10-521-5220	2,175.60
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	10-521-5310	6,803.63
SAM'S CLUB	1780	12/31/2019	breakroom supplies	10-521-7006	208.62
KELLER FIRE & SAFETY INC	238029	12/31/2019	both fire stations fire suppres	10-521-7110	208.98
KELLER FIRE & SAFETY INC	238265	12/31/2019	both fire stations fire suppres	10-521-7110	282.35
UniFirst Corporation	2710773	12/31/2019	biweekly mat service (\$53)	10-521-7110	53.00
UniFirst Corporation	2715931	12/31/2019	biweekly mat service (\$53)	10-521-7110	53.00
T & M MOBILE SERVICE INC	34098	12/31/2019	F350 fuel tank and guage repa	10-521-7140	1,386.52
CARRIER CORPORATION	B002724508	12/31/2019	FD2 hvac heater quit working,	10-521-7110	345.12
Department 521 - BUILDINGS & GROUNDS Total:					13,524.07

Department: 524 - CONVENTION & TOURISM

MATHEW MAYNOR	121619	12/17/2019	November ExploreNKC.com s	24-524-6090	525.00
Department 524 - CONVENTION & TOURISM Total:					525.00

Department: 525 - PUBLIC WORKS ADMIN

ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	10-525-5210	180.19
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	10-525-5210	72.22
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	10-525-6735	140.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNISOURCE DOCUMENT PRO	2337964 - PW	12/16/2019	COPY CHARGES PW	10-525-7120	55.45
UNISOURCE DOCUMENT PRO	2373021 - PW	12/16/2019	COPY CHARGES PW	10-525-7120	59.86
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	10-525-5310	140.26
VOYAGER FLEET SYSTEMS, INC	869261677952	12/24/2019	Service thru 12/24/19 Acct #8	10-525-7075	111.99
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	10-525-5210	72.19
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	10-525-5210	180.52
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	10-525-5220	2,280.78
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	10-525-5310	2,776.40
NKC BREAKFAST CLUB INC	01700	12/31/2019	quarterly dues (\$185)	10-525-6220	185.00
PRO PRINT INC	171165	12/31/2019	hawver, weant, cooper, marus	10-525-7001	241.00
Department 525 - PUBLIC WORKS ADMIN Total:					6,496.12

Department: 526 - COMMUNITY DEVELOPMENT

SPRINT SPECTRUM LP	243089816-144	12/06/2019	11/7-12/6/19 Services Acct #	10-526-6735	99.98
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	10-526-5210	55.25
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	10-526-5210	313.73
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	10-526-6735	314.42
UNISOURCE DOCUMENT PRO	2337964 - CD	12/16/2019	COPY CHARGES CD	10-526-7001	22.30
UNISOURCE DOCUMENT PRO	2373021 - CD	12/16/2019	COPY CHARGES CD	10-526-7001	23.96
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	10-526-5310	363.78
VOYAGER FLEET SYSTEMS, INC	869261677952	12/24/2019	Service thru 12/24/19 Acct #8	10-526-7075	59.05
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	10-526-5210	55.25
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	10-526-5210	313.73
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	10-526-5220	3,317.80
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	10-526-5310	4,490.43
Department 526 - COMMUNITY DEVELOPMENT Total:					9,429.68

Department: 533 - INTERDEPARTMENTAL

COMPLETE OFFICE SOLUTION	620245	12/26/2019	Postage Meter Support 1/1/2	10-533-7009	649.00
WINDSTREAM CORPORATION	72055700	12/08/2019	11/8-12/8/19 Services Acct #	10-533-6730	587.90
Evergy	12/11/2019	12/10/2019	11/7-12/10/19 Services Vario	10-533-6710	14,225.90
Evergy	12/12/19	12/11/2019	11/11-12/11/19 Servcies Vari	10-533-6710	3,154.09
Evergy	12/13/19	12/12/2019	11/12-12/12/19 Services Vari	10-533-6710	768.08
Evergy	12/19/2019	12/12/2019	11/18-12/18/19 Services 4 Ac	10-533-6710	23.79
HP INC	9009672130	12/12/2019	2 COMPUTER REPLACEMENTS	10-533-7120	1,299.00
DLT SOLUTIONS LLC	SI459036	12/12/2019	ANNUAL AUTODESK SOFTWA	10-533-6115	2,673.71
AT&T	12/13/2019	12/13/2019	12/13/19-1/12/20 Services Ac	10-533-6730	203.07
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Cod	10-533-7120	26.24
MICHAEL REDFORD	12/18/2019	12/16/2019	General Psychology Class	10-533-5420	503.36
UNISOURCE DOCUMENT PRO	2337964 - CH	12/16/2019	COPY CHARGES CH	10-533-7003	264.31
UNISOURCE DOCUMENT PRO	2379021 - CH	12/16/2019	COPY CHARGES CH	10-533-7003	368.00
MERITAS HEALTH CORP	INV0001038	12/16/2019	Occ Med Appt	10-533-5440	100.00
127 SWIFT LLC	January 2020	12/17/2019	Parking Lot Rent for Armour -	10-533-6130	350.00
North Kansas City Hospital	January 2020	12/17/2019	Wellness Services Agreement	10-533-6328	1,368.00
TYLER TECHNOLOGIES INC	025-280591	12/18/2019	ANNUAL DR SUPSCRIPTION F	10-533-6115	8,202.50
AT&T	12-19-2019	12/19/2019	12/19/19-01/18/20 Services	10-533-6730	364.25
League of Nebraska Munipali	17042	12/19/2019	Ad for Recruitment of Finance	10-533-5470	357.50
MCI	74331147	12/25/2019	Services Thru 12/25/2019 Bill	10-533-6730	338.50
SPIRE MISSOURI INC	12/26/2019	12/26/2019	Service from 11/26-12/26/19	10-533-6720	883.19
Department 533 - INTERDEPARTMENTAL Total:					36,710.39

Department: 535 - GAMING

BRIAN CLARK & ASSOCIATES I	17976	12/16/2019	Downtown Streetscape Res N	25-535-8770	8,294.84
ED M FELD EQUIPMENT CO IN	0359683-IN	12/19/2019	Reserve Truck Inservice work	25-535-8750	200.00
ED M FELD EQUIPMENT CO IN	0359685-IN	12/19/2019	Reserve Truck Inservice work	25-535-8750	100.00
RLC, LCC	19-0768	12/26/2019	SPINE ROAD PROJECT	25-535-8700	3,468.00
KC WINDUSTRIAL CO INC	629666 00	12/31/2019	CH toilets for admin restroom	25-535-8730	480.40
MUNICIPAL EMERGENCY SER	IN1407453	12/31/2019	FXM Turnout Gear Coats & Pa	25-535-8750	34,573.20
Department 535 - GAMING Total:					47,116.44

Department: 540 - PARKS & RECREATION

WINDSTREAM CORPORATION	72055700	12/08/2019	11/8-12/8/19 Services Acct #	20-540-6730	22.40
Evergy	12/11/19	12/10/2019	11/22-12/10/19 Services 395	20-540-6710	463.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Evergy	12/11/2019	12/10/2019	11/7-12/10/19 Services Vario	20-540-6710	3,270.04
AT&T	12/11/2019	12/11/2019	12/11/19-1/10/20 Services Ac	20-540-6730	220.05
Evergy	12/12/19	12/11/2019	11/11-12/11/19 Servcies Vari	20-540-6710	67.15
Evergy	12/13/19	12/12/2019	11/12-12/12/19 Services Vari	20-540-6710	22.17
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	20-540-5210	84.66
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	20-540-5210	25.00
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	20-540-6735	330.53
UNISOURCE DOCUMENT PRO	2337964 - PR	12/16/2019	COPY CHARGES PR	20-540-7001	39.54
UNISOURCE DOCUMENT PRO	2373021 - PR	12/16/2019	COPY CHARGES PR	20-540-7001	40.77
Marla Chadwick	663203	12/16/2019	Adult Class Refund - How to T	20-540-7090	80.00
CUSTOM TREE CARE INC	18514	12/17/2019	Tree Removal Macken Park	20-540-8770	8,700.00
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	20-540-5310	282.62
Evergy	12/18/2019	12/18/2019	11/17-12/17/19 Services Acct	20-540-6710	250.70
KATHRYN NICOLE GAUER	20190067	12/19/2019	BoneAnza, Enrichment, Pitch	20-540-6620	211.75
KATHRYN NICOLE GAUER	20190067	12/19/2019	BoneAnza, Enrichment, Pitch	20-540-6630	121.75
KATHRYN NICOLE GAUER	20190067	12/19/2019	BoneAnza, Enrichment, Pitch	20-540-7006	471.75
KATHRYN NICOLE GAUER	20190067	12/19/2019	BoneAnza, Enrichment, Pitch	20-540-7090	211.75
VOYAGER FLEET SYSTEMS, INC	869261677952	12/24/2019	Service thru 12/24/19 Acct #8	20-540-7075	205.51
SPIRE MISSOURI INC	12/26/2019	12/26/2019	Service from 11/26-12/26/19	20-540-6720	572.49
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	20-540-5210	25.00
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	20-540-5210	84.66
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	20-540-5220	2,384.41
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	20-540-5310	3,118.21
Department 540 - PARKS & RECREATION Total:					21,306.52

Department: 550 - LIBRARY

Evergy	12/11/2019	12/10/2019	11/7-12/10/19 Services Vario	21-550-6710	4,151.04
AT&T	12.11.2019	12/11/2019	12/11/19-1/10/20 Services Ac	21-550-6730	182.12
AT&T	12-11-2019	12/11/2019	12/11/19-1/10/20 Services Ac	21-550-6730	220.05
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	21-550-5210	42.84
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	21-550-5210	88.78
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	21-550-5310	319.16
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	21-550-5210	42.84
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	21-550-5210	88.78
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	21-550-5220	2,448.90
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	21-550-5310	4,795.59
CENTER POINT INC	1743696	12/30/2019	BOOKS	21-550-7370	406.86
SUMNERONE INC	2391509	12/30/2019	MAINT AGREEMENT	21-550-6110	27.60
NORTH KANSAS CITY BUS CO	427	12/30/2019	DUES	21-550-6220	250.00
INGRAM LIBRARY SERVICES	43041265	12/30/2019	BOOKS	21-550-7370	200.76
INGRAM LIBRARY SERVICES	43083820	12/30/2019	BOOKS	21-550-7370	330.21
INGRAM LIBRARY SERVICES	43195767	12/30/2019	BOOKS	21-550-7370	932.36
INGRAM LIBRARY SERVICES	43257165	12/30/2019	BOOKS	21-550-7370	448.80
WELLS FARGO FINANCIAL LEA	5008547602	12/30/2019	MAINT AGREEMENT	21-550-6110	92.00
DE LAGE LANDEN FINANCIAL	66197116	12/30/2019	SERVICES	21-550-6355	64.61
CENGAGE LEARNING INC	66887234	12/30/2019	BOOKS	21-550-7370	87.46
CENGAGE LEARNING INC	69047513	12/30/2019	BOOKS	21-550-7370	58.49
CENGAGE LEARNING INC	69055569	12/30/2019	BOOKS	21-550-7370	18.85
CENGAGE LEARNING INC	69066459	12/30/2019	BOOKS	21-550-7370	63.67
CENGAGE LEARNING INC	69067006	12/30/2019	BOOKS	21-550-7370	67.87
CENGAGE LEARNING INC	69070648	12/30/2019	BOOKS	21-550-7370	46.48
CENGAGE LEARNING INC	69071787	12/30/2019	BOOKS	21-550-7370	44.08
CENGAGE LEARNING INC	69072649	12/30/2019	BOOKS	21-550-7370	39.73
CENGAGE LEARNING INC	69077250	12/30/2019	BOOKS	21-550-7370	12.99
RECORDED BOOKS LLC	76524418-1	12/30/2019	SERVICES	21-550-6355	1,500.00
RECORDED BOOKS LLC	76584476	12/30/2019	AUDIOVISUAL	21-550-7340	81.22
RECORDED BOOKS LLC	76589863	12/30/2019	AUDIOVISUAL	21-550-7340	147.60
SHRED-IT US JV LLC	8128794196	12/30/2019	SERVICES	21-550-6355	59.92
MIDWEST TAPE LLC	98301075	12/30/2019	AUDIOVISUAL	21-550-7340	59.21
MIDWEST TAPE LLC	98301076	12/30/2019	AUDIOVISUAL	21-550-7340	14.99
MIDWEST TAPE LLC	98301078	12/30/2019	AUDIOVISUAL	21-550-7340	89.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST TAPE LLC	98301079	12/30/2019	AUDIOVISUAL	21-550-7340	43.23
MIDWEST TAPE LLC	98333821	12/30/2019	AUDIOVISUAL	21-550-7340	14.99
MIDWEST TAPE LLC	98333822	12/30/2019	AUDIOVISUAL	21-550-7340	22.49
MIDWEST TAPE LLC	98333823	12/30/2019	AUDIOVISUAL	21-550-7340	17.24
MIDWEST TAPE LLC	98333825	12/30/2019	AUDIOVISUAL	21-550-7340	12.99
MIDWEST TAPE LLC	98363711	12/30/2019	AUDIOVISUAL	21-550-7340	21.74
MIDWEST TAPE LLC	98363712	12/30/2019	AUDIOVISUAL	21-550-7340	117.42
Christine M Duer	C121819	12/30/2019	ADULT PROGRAM	21-550-7325	320.00
PATRICIA M IBARRA	P120519	12/30/2019	ADULT PROGRAM	21-550-7325	450.00
Department 550 - LIBRARY Total:					18,545.92

Department: 553 - RETIREE HEALTH INSURANCE

BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER RETIREE HEALTH PREM	53-553-5310	1,286.63
Department 553 - RETIREE HEALTH INSURANCE Total:					1,286.63

Department: 560 - WATER

WINDSTREAM CORPORATION	72055700	12/08/2019	11/8-12/8/19 Services Acct #	60-560-6730	44.79
Evergy	12/11/2019	12/10/2019	11/7-12/10/19 Services Vario	60-560-6710	16,038.98
Evergy	12/13/19	12/12/2019	11/12-12/12/19 Services Vari	60-560-6710	805.93
Evergy	12/19/2019	12/12/2019	11/18-12/18/19 Services 4 Ac	60-560-6710	77.29
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	60-560-5210	439.23
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	60-560-6735	525.15
UNISOURCE DOCUMENT PRO	2337964 - WP	12/16/2019	COPY CHARGES WP	60-560-6120	34.73
UNISOURCE DOCUMENT PRO	2373021 - WP	12/16/2019	COPY CHARGES WP	60-560-6120	59.64
HAWKINS INC	4630057	12/16/2019	cl2 for water plant	60-560-7005	1,152.00
BLUE CROSS BLUE SHIELD OF	INV0001036	12/16/2019	PCA INVOICE	60-560-5310	100.49
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	60-560-5310	562.29
VOYAGER FLEET SYSTEMS, INC	869261677952	12/24/2019	Service thru 12/24/19 Acct #8	60-560-7075	814.19
MCI	74331147	12/25/2019	Services Thru 12/25/2019 Bill	60-560-6730	67.11
SPIRE MISSOURI INC	12/26/2019	12/26/2019	Service from 11/26-12/26/19	60-560-6720	1,138.87
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	60-560-5210	421.64
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	60-560-5220	6,164.72
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	60-560-5310	9,472.31
TYLER TECHNOLOGIES INC	025-282053	12/31/2019	Utility Billing Online Compone	60-560-6345	40.00
KISSICK CONSTRUCTION CO I	1900222-01	12/31/2019	water pump house 18th & bu	60-560-8770	30,000.00
KISSICK CONSTRUCTION CO I	1900222-01	12/31/2019	pump houses at 18th & Burlin	60-560-8770	23,038.67
KEYSTONE LABORATORIES INC	1C10750	12/31/2019	routine lab analysis for Hollan	60-560-6430	108.75
KEYSTONE LABORATORIES INC	1C10751	12/31/2019	routine lab analysis for Hollan	60-560-6430	327.50
KEYSTONE LABORATORIES INC	1C10752	12/31/2019	routine lab analysis for Hollan	60-560-6430	160.50
Department 560 - WATER Total:					91,594.78

Department: 570 - WATER POLLUTION CONTROL

WINDSTREAM CORPORATION	72055700	12/08/2019	11/8-12/8/19 Services Acct #	61-570-6730	16.80
Evergy	12/11/19	12/10/2019	11/22-12/10/19 Services 395	61-570-6710	23.79
Evergy	12/11/2019	12/10/2019	11/7-12/10/19 Services Vario	61-570-6710	5,854.03
Evergy	12/12/19	12/11/2019	11/11-12/11/19 Servcies Vari	61-570-6710	2,511.30
Evergy	12/16/2019	12/12/2019	11/12-12/12/19 Services Acct	61-570-6710	8,794.90
Evergy	12/19/2019	12/12/2019	11/18-12/18/19 Services 4 Ac	61-570-6710	2,970.95
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	61-570-5210	125.37
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	61-570-6735	43.42
UNISOURCE DOCUMENT PRO	2337964 - WPC	12/16/2019	COPY CHARGES WPC	61-570-7001	18.14
UNISOURCE DOCUMENT PRO	2373021 - WPC	12/16/2019	COPY CHARGES WPC	61-570-7001	17.55
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	61-570-5310	439.00
Evergy	12/20/2019	12/20/2019	11/18-12/17/19 Services Acct	61-570-6710	3,321.63
VOYAGER FLEET SYSTEMS, INC	869261677952	12/24/2019	Service thru 12/24/19 Acct #8	61-570-7075	84.46
MCI	74331147	12/25/2019	Services Thru 12/25/2019 Bill	61-570-6730	67.11
SPIRE MISSOURI INC	12/26/2019	12/26/2019	Service from 11/26-12/26/19	61-570-6720	847.32
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	61-570-5210	125.37
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	61-570-5220	2,699.36
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	61-570-5310	4,845.11
LETTS, VAN KIRK & ASSOCIATE	14237	12/30/2019	Storm Station Maintenance	61-570-8770	7,380.00
LETTS, VAN KIRK & ASSOCIATE	14278	12/30/2019	Sewage Lift Staion Maintenan	61-570-7155	3,569.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES INC	025-282053	12/31/2019	Utility Billing Online Compone	61-570-6345	40.00
Department 570 - WATER POLLUTION CONTROL Total:					43,795.00
Department: 580 - TRANSPORTATION					
Discount Tire & Brake Inc	152003	07/31/2019	2005 Ford truck repairs	22-580-7140	1,291.44
WINDSTREAM CORPORATION	72055700	12/08/2019	11/8-12/8/19 Services Acct #	22-580-6730	22.40
Evergy	12/11/2019	12/10/2019	11/7-12/10/19 Services Vario	22-580-6710	1,195.16
Evergy	12/12/19	12/11/2019	11/11-12/11/19 Servcies Vari	22-580-6710	136.41
Evergy	12/13/19	12/12/2019	11/12-12/12/19 Services Vari	22-580-6710	90.80
ICMA - RC RETIREMENT COM	12-13-2019 PR	12/13/2019	DEFERRED COMP	22-580-5210	281.23
VOYA 457	12-13-2019 PR	12/13/2019	VOYA 457	22-580-5210	57.91
VERIZON WIRELESS SVCS LLC	9844247253	12/13/2019	11/14-12/13/19 Services Acct	22-580-6735	444.20
THE GUARDIAN LIFE INSURAN	INV0001039	12/17/2019	ER DENTAL	22-580-5310	495.11
101 LAND HOLDINGS LLC	January 2020	12/17/2019	2020 Salt Barn Rent	22-580-6130	428.60
VOYAGER FLEET SYSTEMS, INC	869261677952	12/24/2019	Service thru 12/24/19 Acct #8	22-580-7075	860.65
MCI	74331147	12/25/2019	Services Thru 12/25/2019 Bill	22-580-6730	67.12
SPIRE MISSOURI INC	12/26/2019	12/26/2019	Service from 11/26-12/26/19	22-580-6720	2,142.44
VOYA 457	12-27-2019 pr	12/27/2019	VOYA 457	22-580-5210	57.92
ICMA - RC RETIREMENT COM	12-27-2019 PR	12/27/2019	DEFERRED COMP	22-580-5210	281.11
MISSOURI LAGERS	Dec 2019	12/27/2019	MISSOURI LAGERS	22-580-5220	3,436.24
BLUE CROSS BLUE SHIELD OF	Jan 2020	12/27/2019	ER HEALTH PREM	22-580-5310	8,835.86
CARTER WATERS INC	13694674-00	12/31/2019	street repair materials - satur	22-580-7183	77.00
CARTER WATERS INC	13696244-00	12/31/2019	street repair materials - satur	22-580-7183	77.00
CUSTOM TREE CARE INC	18525	12/31/2019	trimming and removals	22-580-7181	4,720.00
CUSTOM TREE CARE INC	18533	12/31/2019	trimming and removals	22-580-7181	7,110.00
MUSSELMAN & HALL CONTRA	32514	12/31/2019	curb, sidewalk and catchbasin	22-580-8770	3,259.39
MUSSELMAN & HALL CONTRA	32576	12/31/2019	curb, sidewalk and catchbasin	22-580-8770	11,232.00
Department 580 - TRANSPORTATION Total:					46,599.99
Grand Total:					656,864.83

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	372,698.69
20 - PARKS & RECREATION	23,238.02
21 - LIBRARY	20,259.85
22 - TRANSPORTATION	50,255.48
24 - CONVENTION & TOURISM	525.00
25 - GAMING	47,116.44
53 - HEALTH INSURANCE RESERVE	1,286.63
60 - WATER FUND	95,782.66
61 - WATER POLLUTION CONTROL	45,702.06
Grand Total:	656,864.83

Account Summary

Account Number	Account Name	Payment Amount
10-1106	RETIREE BC/BS RECEIVA	3,512.99
10-2245	DENTAL PRETAX	1,618.16
10-2247	PRETAX HEALTH	32,511.34
10-2249	AFLAC - PRETAX	4,823.58
10-2250	NATIONWIDE EE CONTRI	7,080.72
10-2251	FIRE & POLICE PENSION	6,892.84
10-2252	ICMA EE CONTRIBUTION	18,720.61
10-2253	ING EE CONTRIBUTION	4,303.04
10-2254	AFLAC - AFTER TAX	2,199.62
10-2255	VISION DEDUCTION	2,272.89
10-2257	CRITICAL HEALTH INS	274.38
10-2258	ING EE ROTH CONTRIBU	1,360.00
10-2259	ICMA EE ROTH CONTRIB	2,637.31
10-2260	UNITED FUND	20.00
10-2265	COKE PLAN	590.00
10-2266	DEPENDENT CARE	499.98
10-2267	MEDICAL REIMBURSEM	843.90
10-2268	UNION DUES	6,154.38
10-2430	CLEARING	750.00
10-3060	CRUMMETT BEAUTIFICA	220.00
10-4620	AMBULANCE SERVICE BI	194.26
10-4710	MUNICIPAL COURT FINE	50.00
10-505-5210	CITY PAID DEFERRED CO	1,690.39
10-505-5220	PENSION EXPENSE	10,027.52
10-505-5310	HEALTH, DENTAL & LIFE I	12,442.38
10-505-5426	TRAINING/TRAVEL APPO	50.00
10-505-5427	TRAINING & TRAVEL - EL	135.00
10-505-5490	PERSONNEL/BOARDS A	1,672.19
10-505-6220	DUES & MEMBERSHIPS	2,935.00
10-505-6735	PAGERS & CELL PHONES	88.83
10-505-7001	OFFICE SUPPLIES	877.23
10-506-5220	PENSION EXPENSE	1,050.23
10-506-5310	HEALTH, DENTAL & LIFE I	1,237.36
10-506-6110	MAINTENANCE AGREEM	9.27
10-507-6090	PROFESSIONAL SERVICE	500.00
10-510-5210	CITY PAID DEFERRED CO	6,256.56
10-510-5220	PENSION EXPENSE	9,814.71
10-510-5310	HEALTH, DENTAL & LIFE I	55,596.41
10-510-5426	TRAINING/TRAVEL APPO	1,171.00
10-510-5480	PHYSICIAN FEES	1,000.00
10-510-6050	PUBLIC RELATIONS	549.61
10-510-6220	DUES & MEMBERSHIPS	300.00
10-510-6735	PAGERS & CELL PHONES	43.42
10-510-7001	OFFICE SUPPLIES	639.73

Account Summary

Account Number	Account Name	Payment Amount
10-510-7011	FIRST AID SUPPLIES	1,413.03
10-510-7014	QUARTERS MAINTENAN	162.92
10-510-7050	UNIFORMS	983.08
10-510-7075	GASOLINE	2,358.01
10-510-7125	SOFTWARE MAINT & SE	520.19
10-510-7140	VEHICLE MAINTENANCE	470.70
10-510-7210	MINOR EQUIPMENT	2,706.00
10-510-8750	EQUIPMENT	7,496.61
10-515-5210	CITY PAID DEFERRED CO	5,077.89
10-515-5220	PENSION EXPENSE	12,224.14
10-515-5310	HEALTH, DENTAL & LIFE I	56,387.48
10-515-5440	PHYSICALS & DRUG TEST	564.00
10-515-6060	COMPUTER OPERATION	1,480.08
10-515-6110	MAINTENANCE AGREEM	281.24
10-515-6220	DUES & MEMBERSHIPS	375.00
10-515-6324	BOARDS EXPENSE	500.00
10-515-6395	OTHER SERVICES	84.72
10-515-6735	PAGERS & CELL PHONES	490.87
10-515-7018	INVESTIGATIVE OPERATI	180.01
10-515-7020	DETENTION SUPPLIES	185.80
10-515-7075	GASOLINE	3,873.32
10-515-8750	EQUIPMENT	3,106.50
10-521-5210	CITY PAID DEFERRED CO	416.53
10-521-5220	PENSION EXPENSE	2,175.60
10-521-5310	HEALTH, DENTAL & LIFE I	7,284.26
10-521-6735	PAGERS & CELL PHONES	86.84
10-521-7001	OFFICE SUPPLIES	45.22
10-521-7006	CUSTODIAL SUPPLIES	208.62
10-521-7075	GASOLINE	978.03
10-521-7110	BUILDING MAINTENANC	942.45
10-521-7140	VEHICLE MAINTENANCE	1,386.52
10-525-5210	CITY PAID DEFERRED CO	505.12
10-525-5220	PENSION EXPENSE	2,280.78
10-525-5310	HEALTH, DENTAL & LIFE I	2,916.66
10-525-6220	DUES & MEMBERSHIPS	185.00
10-525-6735	PAGERS & CELL PHONES	140.26
10-525-7001	OFFICE SUPPLIES	241.00
10-525-7075	GASOLINE	111.99
10-525-7120	EQUIPMENT MAINTENA	115.31
10-526-5210	CITY PAID DEFERRED CO	737.96
10-526-5220	PENSION EXPENSE	3,317.80
10-526-5310	HEALTH, DENTAL & LIFE I	4,854.21
10-526-6735	PAGERS & CELL PHONES	414.40
10-526-7001	OFFICE SUPPLIES	46.26
10-526-7075	GASOLINE	59.05
10-533-5420	TUITION REIMBURSEME	503.36
10-533-5440	PHYSICALS & DRUG TEST	100.00
10-533-5470	EMPLOYEE RECRUITME	357.50
10-533-6115	SOFTWARE MAINT & SE	10,876.21
10-533-6130	RENTAL - PARKING LOTS	350.00
10-533-6328	EMPLOYEE WELLNESS P	1,368.00
10-533-6710	ELECTRICITY	18,171.86
10-533-6720	GAS	883.19
10-533-6730	TELEPHONE	1,493.72
10-533-7003	COPY MACHINE SUPPLIE	632.31
10-533-7009	POSTAGE & METER EXPE	649.00
10-533-7120	MINOR EQUIPMENT	1,325.24
20-2245	DENTAL PRETAX	46.04

Account Summary

Account Number	Account Name	Payment Amount
20-2247	PRETAX HEALTH	779.55
20-2249	AFLAC - PRETAX	284.94
20-2252	ICMA EE CONTRIBUTION	446.71
20-2253	ING EE CONTRIBUTION	50.00
20-2254	AFLAC - AFTER TAX	169.20
20-2255	VISION DEDUCTION	31.68
20-2257	CRITICAL HEALTH INS	28.38
20-2267	MEDICAL REIMBURSEM	95.00
20-540-5210	CITY PAID DEFERRED CO	219.32
20-540-5220	PENSION EXPENSE	2,384.41
20-540-5310	HEALTH, DENTAL & LIFE I	3,400.83
20-540-6620	SPECIAL PARK EVENTS	211.75
20-540-6630	SENIOR TRIPS	121.75
20-540-6710	ELECTRICITY	4,073.67
20-540-6720	GAS	572.49
20-540-6730	TELEPHONE	242.45
20-540-6735	PAGERS & CELL PHONES	330.53
20-540-7001	OFFICE SUPPLIES	80.31
20-540-7006	BUSINESS FORMS	471.75
20-540-7075	GASOLINE	205.51
20-540-7090	OTHER SUPPLIES	291.75
20-540-8770	INFRASTRUCTURE	8,700.00
21-2245	DENTAL PRETAX	51.98
21-2247	PRETAX HEALTH	1,198.90
21-2252	ICMA EE CONTRIBUTION	177.56
21-2253	ING EE CONTRIBUTION	85.68
21-2255	VISION DEDUCTION	77.08
21-2267	MEDICAL REIMBURSEM	122.73
21-550-5210	CITY PAID DEFERRED CO	263.24
21-550-5220	PENSION EXPENSE	2,448.90
21-550-5310	HEALTH, DENTAL & LIFE I	5,114.75
21-550-6110	MAINTENANCE AGREEM	119.60
21-550-6220	DUES & MEMBERSHIPS	250.00
21-550-6355	OTHER SERVICES	1,624.53
21-550-6710	ELECTRICITY	4,151.04
21-550-6730	TELEPHONE	402.17
21-550-7325	ADULT PROGRAMMING	770.00
21-550-7340	AUDIOVISUAL	643.08
21-550-7370	BOOKS	2,758.61
22-2245	DENTAL PRETAX	80.66
22-2247	PRETAX HEALTH	2,208.97
22-2249	AFLAC - PRETAX	76.56
22-2252	ICMA EE CONTRIBUTION	694.21
22-2253	ING EE CONTRIBUTION	210.11
22-2254	AFLAC - AFTER TAX	107.28
22-2255	VISION DEDUCTION	124.07
22-2257	CRITICAL HEALTH INS	35.40
22-2259	ICMA EE ROTH CONTRIB	79.77
22-2267	MEDICAL REIMBURSEM	38.46
22-580-5210	CITY PAID DEFERRED CO	678.17
22-580-5220	PENSION EXPENSE	3,436.24
22-580-5310	HEALTH, DENTAL & LIFE I	9,330.97
22-580-6130	LEASE/RENTAL AGREEM	428.60
22-580-6710	ELECTRICITY	1,422.37
22-580-6720	GAS	2,142.44
22-580-6730	TELEPHONE	89.52
22-580-6735	PAGERS & CELL PHONES	444.20
22-580-7075	GASOLINE	860.65

Account Summary

Account Number	Account Name	Payment Amount
22-580-7140	VEHICLE MAINTENANCE	1,291.44
22-580-7181	TREE MAINTENANCE	11,830.00
22-580-7183	STREET REPAIR MATERIA	154.00
22-580-8770	INFRASTRUCTURE	14,491.39
24-524-6090	PROFESSIONAL SERVICE	525.00
25-535-8700	LAND ACQUISITION	3,468.00
25-535-8730	BUILDING IMPROVEME	480.40
25-535-8750	EQUIPMENT	34,873.20
25-535-8770	INFRASTRUCTURE	8,294.84
53-553-5310	HEALTH, DENTAL & LIFE I	1,286.63
60-2245	DENTAL PRETAX	91.62
60-2247	PRETAX HEALTH	2,368.08
60-2249	AFLAC - PRETAX	231.12
60-2252	ICMA EE MATCH	1,190.78
60-2255	VISION DEDUCTION	156.28
60-2267	MEDICAL REIMBURSEM	150.00
60-560-5210	CITY PAID DEFERRED CO	860.87
60-560-5220	PENSION EXPENSE	6,164.72
60-560-5310	HEALTH, DENTAL & LIFE I	10,135.09
60-560-6120	EQUIPMENT RENTAL	94.37
60-560-6345	BANK FEES	40.00
60-560-6430	LABORATORY FEES	596.75
60-560-6710	ELECTRICITY	16,922.20
60-560-6720	GAS	1,138.87
60-560-6730	TELEPHONE	111.90
60-560-6735	PAGERS & CELL PHONES	525.15
60-560-7005	CHEMICALS	1,152.00
60-560-7075	GASOLINE	814.19
60-560-8770	INFRASTRUCTURE	53,038.67
61-2245	DENTAL PRETAX	71.50
61-2247	PRETAX HEALTH	1,211.28
61-2249	AFLAC - PRETAX	199.00
61-2252	ICMA EE CONTRIBUTION	315.63
61-2254	AFLAC - AFTER TAX	10.92
61-2255	VISION DEDUCTION	98.73
61-570-5210	CITY PAID DEFERRED CO	250.74
61-570-5220	PENSION EXPENSE	2,699.36
61-570-5310	HEALTH, DENTAL & LIFE I	5,284.11
61-570-6345	BANK FEES	40.00
61-570-6710	ELECTRICITY	23,476.60
61-570-6720	GAS	847.32
61-570-6730	TELEPHONE	83.91
61-570-6735	PAGERS & CELL PHONES	43.42
61-570-7001	OFFICE SUPPLIES	35.69
61-570-7075	GASOLINE	84.46
61-570-7155	LIFT STATION MAINTENA	3,569.39
61-570-8770	INFRASTRUCTURE	7,380.00
	Grand Total:	656,864.83

Project Account Summary

Project Account Key	Payment Amount
None	515,535.22
1901	14,491.39
2073	8,700.00
2161	7,496.61
2301	480.40
2612	7,380.00
5891	53,038.67

Project Account Summary

Project Account Key	Payment Amount
6611	8,294.84
7651	3,468.00
8073	300.00
9211	34,573.20
9731	3,106.50
Grand Total:	656,864.83



Journal: 7780 Controlling Fund: 99 Posting Date: 12/27/2019 Accrual Date: Added Date: 12/24/2019
 Description: November 2019 Visa Import Adjusting Entry: N

Account	Account Name	Description	Project Account Key	IFT	Amount
99-1001	CONSOLIDATED CASH	NOVEMBER 2019 VISA PAYMENT			-33,020.53
	Cash Type: Bank Draft	Number: DFT0001231	Check Stock:		
10-515-7050	UNIFORMS	Galls			101.00
10-515-7050	UNIFORMS	Galls			40.00
10-515-7050	UNIFORMS	Galls			40.00
20-540-7190	OTHER MAINTENANCE	Fastenal Company 01mokc1			25.17
20-540-5426	TRAINING/TRAVEL APPOINTED	Ups			6.90
20-540-6630	SENIOR TRIPS	Sams Club 8207			69.98
20-540-7190	OTHER MAINTENANCE	McConnell And Associates			59.98
20-540-7190	OTHER MAINTENANCE	Lowes 02767			111.06
20-540-7190	OTHER MAINTENANCE	Cvs pharmacy 08543			179.90
20-540-6620	SPECIAL PARK EVENTS	The Home Depot 3008			18.64
20-540-7190	OTHER MAINTENANCE	Led Light Expert			205.98
20-540-7190	OTHER MAINTENANCE	Cvs pharmacy 08543			-179.90
20-540-7190	OTHER MAINTENANCE	Bees Lighting			345.28
20-540-7050	UNIFORMS	E Edwards Work Wear Kan			18.90
10-515-7026	ANIMAL CONTROL EXPENSE	Kc Pet Food			113.33
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			125.04
10-515-7120	EQUIPMENT MAINTENANCE	Amazon Com 490ms1db3 Amzn			52.66
10-515-6220	DUES & MEMBERSHIPS	Fbi Leeda Inc			50.00
10-515-7050	UNIFORMS	Bosserts			5.95
10-515-7140	VEHICLE MAINTENANCE	Clean Care Auto Works			125.00
10-515-7018	INVESTIGATIVE OPERATIONS	Donut King			34.50
10-505-5426	TRAINING/TRAVEL APPOINTED	Missouri Municipal League			100.00
10-515-7028	TACTICAL/AMMUNITION	Midwayusa Com			321.79
10-515-7028	TACTICAL/AMMUNITION	Bosserts			50.00
10-515-7028	TACTICAL/AMMUNITION	Amazon Com sl1kb8kw3 Amzn			85.00
10-515-7001	OFFICE SUPPLIES	Mancomm			33.95
21-550-7325	ADULT PROGRAMMING	Amazon Com 517od2eb3 Amzn			35.40
21-550-7325	ADULT PROGRAMMING	Amazon Com 5g3fc98g3 Amzn			34.29
21-550-7325	ADULT PROGRAMMING	Amazon Com u180d0og3			7.99
10-526-5426	TRAINING/TRAVEL APPOINTED	Embassy Suites St Luis			-24.48
10-526-6347	ADVERTISING	4te clay Co Mo Recorder P			126.08
10-526-7001	OFFICE SUPPLIES	Amazon Com cl8gy9ja3			56.24
10-505-6220	DUES & MEMBERSHIPS	Mopelra			190.00
10-533-5470	EMPLOYEE RECRUITMENT	Internation			75.00
10-505-5427	TRAINING & TRAVEL - ELECTED	Uber Trip			20.29
10-505-5427	TRAINING & TRAVEL - ELECTED	Maria Mia Mexican Bistro			29.07
10-505-5427	TRAINING & TRAVEL - ELECTED	American Air			30.00
10-505-5427	TRAINING & TRAVEL - ELECTED	Marriott Sn Antonio F			12.85
10-505-5427	TRAINING & TRAVEL - ELECTED	Sq san Antonio Cab			28.35
10-505-5427	TRAINING & TRAVEL - ELECTED	Marriott Sn Antonio Rw			1,479.34
10-505-5427	TRAINING & TRAVEL - ELECTED	American Air			30.00
10-525-7140	VEHICLE MAINTENANCE	Sq kevins Fast Lu			42.49
10-525-7090	OTHER SUPPLIES	A N Hdwe			19.97
10-526-6220	DUES & MEMBERSHIPS	American Planning A			783.00
10-505-5427	TRAINING & TRAVEL - ELECTED	Uber Trip			16.34
10-505-5427	TRAINING & TRAVEL - ELECTED	Hilton Hotels			1,106.48
10-505-5426	TRAINING/TRAVEL APPOINTED	Missouri Municipal League			360.00
10-505-5427	TRAINING & TRAVEL - ELECTED	Missouri Municipal League			360.00
10-505-5426	TRAINING/TRAVEL APPOINTED	Embassy Suites St Luis			-24.48
10-505-5426	TRAINING/TRAVEL APPOINTED	Embassy Suites St Luis			-24.48

Journal Entry Register

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Account	Account Name	Description	Project Account Key	IFT	Amount
10-505-5426	TRAINING/TRAVEL APPOINTED	Embassy Suites St Luis			-24.48
10-505-5427	TRAINING & TRAVEL - ELECTED	North Kansas City Busi			22.00
10-505-5426	TRAINING/TRAVEL APPOINTED	North Kansas City Busi			44.00
10-505-5426	TRAINING/TRAVEL APPOINTED	North Kansas City Busi			22.00
10-505-5426	TRAINING/TRAVEL APPOINTED	Missouri Municipal League			-180.00
10-505-7001	OFFICE SUPPLIES	Amzn Mktp Us			85.48
10-505-7001	OFFICE SUPPLIES	The Kansas City Star			353.60
22-580-7140	VEHICLE MAINTENANCE	Berry Tractor			500.00
22-580-7110	BUILDING MAINTENANCE	Metal By The Foot			24.99
10-521-7090	OTHER SUPPLIES	Lowes 02767			106.69
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			42.96
10-521-7023	SAFETY SUPPLIES	Praxair Dist Inc 70304			15.83
10-521-7140	VEHICLE MAINTENANCE	Adh Hitch Rentals			95.00
10-521-7140	VEHICLE MAINTENANCE	Lowes 02767			8.96
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			29.94
10-521-7006	CUSTODIAL SUPPLIES	Fastenal Company 01mokc1			51.94
10-521-7160	DOWNTOWN MAINTENANCE	Cvs pharmacy 08543			10.79
10-521-7110	BUILDING MAINTENANCE	Key Refrigeration Spy 6			17.59
10-521-7160	DOWNTOWN MAINTENANCE	Batteries Plus 0648			57.95
10-521-6120	EQUIPMENT RENTAL	Sunbelt Rentals 121			288.00
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			35.92
10-526-7001	OFFICE SUPPLIES	A N Hdwe			2.98
10-510-7011	FIRST AID SUPPLIES	Sscor Inc			45.00
10-510-7011	FIRST AID SUPPLIES	Sscor Inc			45.00
21-550-7320	CHILDREN'S PROGRAMS	Pizza Hut 472600047266			47.94
10-515-6220	DUES & MEMBERSHIPS	Fbi Leeda Inc			50.00
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			200.20
10-515-7050	UNIFORMS	The Supply Room Inc			20.16
61-570-7001	OFFICE SUPPLIES	Amazon Com o50m37c43 Amzn			140.20
61-570-7050	UNIFORMS	Get Official			91.80
61-570-7140	VEHICLE MAINTENANCE	Kevins Car Wash			9.00
61-570-7140	VEHICLE MAINTENANCE	Kevins Car Wash			9.00
61-570-7090	OTHER SUPPLIES	Amzn Mktp Us			38.94
61-570-7090	OTHER SUPPLIES	Amazon Com a091b7xk3 Amzn			34.38
61-570-7210	MINOR EQUIPMENT	Amzn Mktp US Amzn Com Bil			-18.95
61-570-6430	LABORATORY FEES	Amazon Com 1g8k57fx3 Amzn			31.67
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			47.70
10-515-7050	UNIFORMS	Galls			7.99
10-515-7120	EQUIPMENT MAINTENANCE	Cvs pharmacy 08543			16.18
10-515-7120	EQUIPMENT MAINTENANCE	Cvs pharmacy 08543			6.19
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			437.36
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			32.99
10-510-5426	TRAINING/TRAVEL APPOINTED	Jimmy Johns 2157 M			51.39
10-510-7120	EQUIPMENT MAINTENANCE	Logan Contractor Supply N			926.00
10-510-7014	QUARTERS MAINTENANCE	Samsclub Com			22.46
10-510-6050	PUBLIC RELATIONS	Samsclub Com			167.38
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			29.98
22-580-7120	EQUIPMENT MAINTENANCE	Lowes 02767			590.58
61-570-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			37.98
10-510-5426	TRAINING/TRAVEL APPOINTED	Tst Hawg Jaw Que Brew			113.78
10-510-5426	TRAINING/TRAVEL APPOINTED	Hearttraining Llc			250.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Alabama Fire College And			360.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Alabama Fire College And			86.79
10-510-6050	PUBLIC RELATIONS	Price Chopper 900			29.41
10-510-6050	PUBLIC RELATIONS	Samsclub 8207			39.98
10-510-6050	PUBLIC RELATIONS	Tlf alissas Flowers And I			92.53
10-515-5426	TRAINING/TRAVEL APPOINTED	Tays Burger Shack			10.64
10-515-5426	TRAINING/TRAVEL APPOINTED	Bubba Qs			24.60
10-515-5426	TRAINING/TRAVEL APPOINTED	Mod Pizza Antioch 2			12.49
10-510-5426	TRAINING/TRAVEL APPOINTED	Donut King			23.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Camden On The Lake Resort			261.50

Journal Entry Register

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Account	Account Name	Description	Project Account Key	IFT	Amount
10-510-5426	TRAINING/TRAVEL APPOINTED	Camden On The Lake Resort			283.60
10-510-5426	TRAINING/TRAVEL APPOINTED	Amzn Mktp Us			18.94
10-510-5426	TRAINING/TRAVEL APPOINTED	Columbia Southern Univ			325.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Gaumard Scientific			-14.51
10-510-5426	TRAINING/TRAVEL APPOINTED	First Due Fabrication			53.16
10-510-5426	TRAINING/TRAVEL APPOINTED	Idlh Technology Llc			82.85
10-510-5426	TRAINING/TRAVEL APPOINTED	Amzn Mktp Us			73.23
10-515-7050	UNIFORMS	Galls			189.95
10-515-7025	CANINE UNIT EXPENSE	Petco 1694 63516942			148.97
10-521-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			27.48
10-515-5426	TRAINING/TRAVEL APPOINTED	Bubba Qs			24.60
10-515-7120	EQUIPMENT MAINTENANCE	Qt 228 02002285			73.92
10-515-5426	TRAINING/TRAVEL APPOINTED	Bubba Qs			24.60
10-515-7050	UNIFORMS	Galls			58.99
10-515-7028	TACTICAL/AMMUNITION	At3 Tactical Llc			53.98
10-505-6220	DUES & MEMBERSHIPS	Government Finance Office			50.00
10-515-7140	VEHICLE MAINTENANCE	Truck Works North			225.00
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			190.37
10-515-7120	EQUIPMENT MAINTENANCE	Velo Garage Cycling Llc			19.98
60-560-7060	LABORATORY SUPPLIES	Hach Company			141.66
60-560-7060	LABORATORY SUPPLIES	Hach Company			592.13
10-510-5426	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			95.00
21-550-7370	BOOKS	Paypal			71.00
21-550-5426	TRAINING/TRAVEL APPOINTED	North Kansas City Busi			52.00
21-550-7090	OTHER SUPPLIES	Siffron			-9.15
21-550-6347	ADVERTISING - NOT EMPLOYME...	North Kansas City Busi			175.00
21-550-7002	COMPUTER SUPPLIES	Amazon Com y423c7em3 Amzn			139.98
21-550-7090	OTHER SUPPLIES	Amzn Mktp Us			39.31
21-550-7120	EQUIPMENT MAINTENANCE	Dmi Dell Sales Servic			50.52
21-550-7120	EQUIPMENT MAINTENANCE	Dmi Dell Sales Servic			50.42
21-550-6455	AUTOMATION SERVICES	Eig			90.25
21-550-7360	CATALOGING & PROCESSING	Amzn Mktp Us			8.74
21-550-7090	OTHER SUPPLIES	Amzn Mktp Us			38.84
21-550-7220	MINOR FURNITURE	Menards 3342			-89.94
21-550-7220	MINOR FURNITURE	Menards 3335			89.94
10-510-7140	VEHICLE MAINTENANCE	Aa Wheel Truck Suppl			50.11
21-550-7090	OTHER SUPPLIES	Amzn Mktp Us			37.98
20-540-7090	OTHER SUPPLIES	Price Chopper 11			118.93
20-540-6630	SENIOR TRIPS	Big Lots Stores 1994			82.50
20-540-6630	SENIOR TRIPS	Amzn Mktp Us			24.98
20-540-6620	SPECIAL PARK EVENTS	Tractor Supply Co 0420			-159.99
20-540-7090	OTHER SUPPLIES	In the Barefoot Builder			85.75
20-540-6630	SENIOR TRIPS	Dollar Tree			61.00
20-540-7090	OTHER SUPPLIES	In the Barefoot Builder			105.60
20-540-7090	OTHER SUPPLIES	In the Barefoot Builder			72.00
20-540-6630	SENIOR TRIPS	Hobby Lobby 818			106.75
20-540-6630	SENIOR TRIPS	Wm Supercenter 184			2.91
20-540-6630	SENIOR TRIPS	Cvs pharmacy 08543			27.99
20-540-6630	SENIOR TRIPS	Devine Catering			720.00
20-540-7090	OTHER SUPPLIES	Hobby Lobby Ecomm			636.75
24-524-6090	PROFESSIONAL SERVICES	The Home Depot 3024			59.96
20-540-7090	OTHER SUPPLIES	Hobby Lobby Ecomm			-117.36
20-540-7090	OTHER SUPPLIES	Hobby Lobby Ecomm			-58.68
20-540-6630	SENIOR TRIPS	Cvs pharmacy 08543			6.18
20-540-6630	SENIOR TRIPS	Wm Supercenter 184			219.79
20-540-6630	SENIOR TRIPS	Wal Mart 0184			-219.79
22-580-7050	UNIFORMS	J And R Shoes Inc			110.49
22-580-7160	DOWNTOWN MAINTENANCE	Dero Bike Racks			598.50
60-560-7090	OTHER SUPPLIES	The Home Depot 3008			31.97
60-560-7090	OTHER SUPPLIES	Lowes 02767			26.22
60-560-7090	OTHER SUPPLIES	Lowes 02767			17.56

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Account	Account Name	Description	Project Account Key	IFT	Amount
60-560-7150	DISTRIBUTION MAINTENANCE	Hd Supply White Cap 125			7.98
60-560-7090	OTHER SUPPLIES	Lowes 02767			17.88
60-560-7090	OTHER SUPPLIES	Lowes 02767			26.22
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			400.75
60-560-7110	PLANT MAINTENANCE	Lowes 02767			76.79
60-560-7110	PLANT MAINTENANCE	Lowes 02767			9.98
60-560-7060	LABORATORY SUPPLIES	Hach Company			136.56
60-560-7110	PLANT MAINTENANCE	A N Hdwe			34.96
60-560-7110	PLANT MAINTENANCE	Lowes 02767			122.78
60-560-7110	PLANT MAINTENANCE	Lowes 02767			34.10
60-560-7090	OTHER SUPPLIES	American Textile Mills			125.00
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			18.14
10-533-6328	EMPLOYEE WELLNESS PROGRAM	Little Store Cafe			150.00
22-580-7160	DOWNTOWN MAINTENANCE	Allied Products Corpor			510.00
22-580-7160	DOWNTOWN MAINTENANCE	Allied Products Corpor			510.00
60-560-7050	UNIFORMS	Amazon Com u53q16o03 Amzn			199.95
60-560-7050	UNIFORMS	Feldmans Farm And Home			68.75
60-560-7050	UNIFORMS	Get Official			500.05
60-560-7150	DISTRIBUTION MAINTENANCE	Usa Blue Book			116.68
60-560-7005	CHEMICALS	Nch Corporation 972438			-50.45
60-560-7110	PLANT MAINTENANCE	Lowes 02767			148.36
10-505-5426	TRAINING/TRAVEL APPOINTED	Missouri Municipal League			100.00
22-580-7023	SAFETY SUPPLIES	Hd Supply White Cap 125			266.78
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			79.98
22-580-7120	EQUIPMENT MAINTENANCE	Harbor Freight Tools 388			99.90
22-580-7120	EQUIPMENT MAINTENANCE	Praxair Dist Inc 70304			119.90
10-515-7020	DETENTION SUPPLIES	Qt 153 02001535			-0.36
10-506-7001	OFFICE SUPPLIES	Amzn Mktp Us			41.98
22-580-7050	UNIFORMS	Feldmans Farm And Home			39.99
22-580-7110	BUILDING MAINTENANCE	Reeves Wiedeman Rivers			79.15
22-580-7110	BUILDING MAINTENANCE	The Home Depot 3008			29.39
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			171.62
10-510-5426	TRAINING/TRAVEL APPOINTED	Osage Beach Bandaras			23.08
10-510-5426	TRAINING/TRAVEL APPOINTED	Camden On The Lake Resort			392.25
10-510-5426	TRAINING/TRAVEL APPOINTED	Bww 3566 Kirkwood			18.36
10-510-5426	TRAINING/TRAVEL APPOINTED	McDonalds F35266			5.19
10-510-5426	TRAINING/TRAVEL APPOINTED	Holiday Inn Express Fent			96.53
10-510-5426	TRAINING/TRAVEL APPOINTED	McDonalds F6264			9.38
10-510-5426	TRAINING/TRAVEL APPOINTED	Delta Air			238.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Pret A Manger Conc C C			8.96
10-510-5426	TRAINING/TRAVEL APPOINTED	Fresh Attraction C Clt			7.66
10-510-5426	TRAINING/TRAVEL APPOINTED	American Air			30.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Smoothie King 1437 Ba			8.43
10-510-5426	TRAINING/TRAVEL APPOINTED	Delta Air			30.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Kci Airport			60.00
10-510-7050	UNIFORMS	Amzn Mktp Us			164.50
10-510-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			22.57
10-510-8750	EQUIPMENT	Amzn Mktp Us	9661		118.65
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		11.99
25-535-8760	INFORMATION TECHNOLOGY	Cvs pharmacy 08543	6551		10.79
10-515-6220	DUES & MEMBERSHIPS	Fbi Leeda Inc			50.00
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			78.20
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			51.99
22-580-7050	UNIFORMS	Feldmans Farm And Home			164.95
22-580-7110	BUILDING MAINTENANCE	The Home Depot 3008			79.97
61-570-7001	OFFICE SUPPLIES	Officemax Depot 6306			58.00
61-570-7001	OFFICE SUPPLIES	Officemax Depot 6306			-58.00
61-570-7140	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			68.91
10-515-7050	UNIFORMS	Galls			40.00
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		8.88
10-505-7001	OFFICE SUPPLIES	Amzn Mktp Us			29.84

Journal Entry Register

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Account	Account Name	Description	Project Account Key	IFT	Amount
10-505-7001	OFFICE SUPPLIES	Amazon Com 908c76dk3 Amzn			49.04
10-505-7001	OFFICE SUPPLIES	Amazon Com kr7up3sg3 Amzn			21.24
10-515-7001	OFFICE SUPPLIES	Officemax Depot 6306			7.59
10-515-6220	DUES & MEMBERSHIPS	Fbi Leeda Inc			50.00
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			65.32
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			50.26
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			257.37
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			76.72
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			14.97
10-515-7001	OFFICE SUPPLIES	American Textile Mills			324.55
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			74.10
10-515-7020	DETENTION SUPPLIES	Bob Barker Company Inc			165.50
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			31.50
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			19.10
60-560-7090	OTHER SUPPLIES	American Equipment Co			2.35
10-510-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			153.35
10-515-6050	PUBLIC RELATIONS	Amzn Mktp Us			41.73
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			36.61
22-580-7050	UNIFORMS	Boot Barn 210			150.00
22-580-7050	UNIFORMS	Feldmans Farm And Home			49.99
20-540-7006	BUSINESS FORMS	Smk			39.00
20-540-5426	TRAINING/TRAVEL APPOINTED	National Recreation			270.00
20-540-7190	OTHER MAINTENANCE	1000bulbs Com			1,421.04
20-540-7006	BUSINESS FORMS	Netflix Com			12.99
24-524-6090	PROFESSIONAL SERVICES	Wm Supercenter 1120			142.46
20-540-7190	OTHER MAINTENANCE	Lowes 02767			22.78
20-540-7190	OTHER MAINTENANCE	Lowes 02767			-1.97
20-540-7190	OTHER MAINTENANCE	Western Extralite Company			261.31
24-524-6090	PROFESSIONAL SERVICES	Connies Cookies			625.00
20-540-7090	OTHER SUPPLIES	Hobby Lobby 0180			58.68
20-540-7006	BUSINESS FORMS	Issuu			19.00
20-540-7090	OTHER SUPPLIES	In propet Distributors I			1,083.00
20-540-7090	OTHER SUPPLIES	Otc Brands Inc			249.94
61-570-7060	LABORATORY SUPPLIES	Midland Scientific Inc			286.08
61-570-7090	OTHER SUPPLIES	A N Hdwe			13.98
61-570-7060	LABORATORY SUPPLIES	Midland Scientific Inc			87.97
10-515-7050	UNIFORMS	Galls			64.96
10-521-7110	BUILDING MAINTENANCE	Voss Lighting Kansa			404.32
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			13.99
10-521-7110	BUILDING MAINTENANCE	Klemp Electric Machinery			56.19
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			8.75
10-521-7050	UNIFORMS	E Edwards Work Wear Kan			144.00
22-580-7185	STREET SIGN REPLACEMENT	The Work Zone			444.00
10-510-7050	UNIFORMS	Sp Blackhelmetaparel			124.98
22-580-7120	EQUIPMENT MAINTENANCE	Feldmans Farm And Home			38.35
22-580-7120	EQUIPMENT MAINTENANCE	Feldmans Farm And Home			277.49
22-580-7110	BUILDING MAINTENANCE	A N Hdwe			4.77
22-580-7110	BUILDING MAINTENANCE	Lowes 02767			24.15
22-580-7210	MINOR EQUIPMENT	The Victor L Phillips Co			121.00
10-1001	CASH	November 2019 Visa Import		Y	-16,973.59
20-1001	CASH	November 2019 Visa Import		Y	-6,012.97
21-1001	CASH	November 2019 Visa Import		Y	-870.51
22-1001	CASH	November 2019 Visa Import		Y	-5,085.94
24-1001	CASH	November 2019 Visa Import		Y	-827.42
25-1001	CASH	November 2019 Visa Import		Y	-31.66
60-1001	CASH	November 2019 Visa Import		Y	-2,387.48
61-1001	CASH	November 2019 Visa Import		Y	-830.96
99-2999	DUE TO OTHER FUNDS	November 2019 Visa Import		Y	31.66
99-2999	DUE TO OTHER FUNDS	November 2019 Visa Import		Y	827.42
99-2999	DUE TO OTHER FUNDS	November 2019 Visa Import		Y	830.96
99-2999	DUE TO OTHER FUNDS	November 2019 Visa Import		Y	870.51

Journal Entry Register

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Account	Account Name	Description	Project Account Key	IFT	Amount
99-2999	DUE TO OTHER FUNDS	November 2019 Visa Import		Y	2,387.48
99-2999	DUE TO OTHER FUNDS	November 2019 Visa Import		Y	5,085.94
99-2999	DUE TO OTHER FUNDS	November 2019 Visa Import		Y	6,012.97
99-2999	DUE TO OTHER FUNDS	November 2019 Visa Import		Y	16,973.59

Account Summary

Account	Account Name	Debits	Credits	Amount
10-1001	CASH	0.00	16,973.59	-16,973.59
10-505-5426	TRAINING/TRAVEL APPOINTED	626.00	253.44	372.56
10-505-5427	TRAINING & TRAVEL - ELECTED	3,134.72	0.00	3,134.72
10-505-6220	DUES & MEMBERSHIPS	240.00	0.00	240.00
10-505-7001	OFFICE SUPPLIES	539.20	0.00	539.20
10-506-7001	OFFICE SUPPLIES	41.98	0.00	41.98
10-510-5426	TRAINING/TRAVEL APPOINTED	3,006.08	14.51	2,991.57
10-510-6050	PUBLIC RELATIONS	329.30	0.00	329.30
10-510-7011	FIRST AID SUPPLIES	90.00	0.00	90.00
10-510-7014	QUARTERS MAINTENANCE	22.46	0.00	22.46
10-510-7050	UNIFORMS	289.48	0.00	289.48
10-510-7120	EQUIPMENT MAINTENANCE	926.00	0.00	926.00
10-510-7140	VEHICLE MAINTENANCE	226.03	0.00	226.03
10-510-8750	EQUIPMENT	118.65	0.00	118.65
10-515-5426	TRAINING/TRAVEL APPOINTED	96.93	0.00	96.93
10-515-6050	PUBLIC RELATIONS	41.73	0.00	41.73
10-515-6220	DUES & MEMBERSHIPS	200.00	0.00	200.00
10-515-7001	OFFICE SUPPLIES	992.04	0.00	992.04
10-515-7018	INVESTIGATIVE OPERATIONS	34.50	0.00	34.50
10-515-7020	DETENTION SUPPLIES	165.50	0.36	165.14
10-515-7025	CANINE UNIT EXPENSE	148.97	0.00	148.97
10-515-7026	ANIMAL CONTROL EXPENSE	238.37	0.00	238.37
10-515-7028	TACTICAL/AMMUNITION	510.77	0.00	510.77
10-515-7050	UNIFORMS	569.00	0.00	569.00
10-515-7120	EQUIPMENT MAINTENANCE	168.93	0.00	168.93
10-515-7140	VEHICLE MAINTENANCE	1,837.68	0.00	1,837.68
10-521-6120	EQUIPMENT RENTAL	288.00	0.00	288.00
10-521-7006	CUSTODIAL SUPPLIES	51.94	0.00	51.94
10-521-7023	SAFETY SUPPLIES	15.83	0.00	15.83
10-521-7050	UNIFORMS	144.00	0.00	144.00
10-521-7090	OTHER SUPPLIES	106.69	0.00	106.69
10-521-7110	BUILDING MAINTENANCE	609.66	0.00	609.66
10-521-7140	VEHICLE MAINTENANCE	131.44	0.00	131.44
10-521-7160	DOWNTOWN MAINTENANCE	68.74	0.00	68.74
10-525-7090	OTHER SUPPLIES	19.97	0.00	19.97
10-525-7140	VEHICLE MAINTENANCE	42.49	0.00	42.49
10-526-5426	TRAINING/TRAVEL APPOINTED	0.00	24.48	-24.48
10-526-6220	DUES & MEMBERSHIPS	783.00	0.00	783.00
10-526-6347	ADVERTISING	126.08	0.00	126.08
10-526-7001	OFFICE SUPPLIES	59.22	0.00	59.22
10-533-5470	EMPLOYEE RECRUITMENT	75.00	0.00	75.00
10-533-6328	EMPLOYEE WELLNESS PROGRAM	150.00	0.00	150.00
20-1001	CASH	0.00	6,012.97	-6,012.97
20-540-5426	TRAINING/TRAVEL APPOINTED	276.90	0.00	276.90
20-540-6620	SPECIAL PARK EVENTS	18.64	159.99	-141.35
20-540-6630	SENIOR TRIPS	1,322.08	219.79	1,102.29
20-540-7006	BUSINESS FORMS	70.99	0.00	70.99
20-540-7050	UNIFORMS	18.90	0.00	18.90
20-540-7090	OTHER SUPPLIES	2,410.65	176.04	2,234.61
20-540-7190	OTHER MAINTENANCE	2,632.50	181.87	2,450.63
21-1001	CASH	0.00	870.51	-870.51
21-550-5426	TRAINING/TRAVEL APPOINTED	52.00	0.00	52.00
21-550-6347	ADVERTISING - NOT EMPLOYMENT	175.00	0.00	175.00
21-550-6455	AUTOMATION SERVICES	90.25	0.00	90.25
21-550-7002	COMPUTER SUPPLIES	139.98	0.00	139.98
21-550-7090	OTHER SUPPLIES	116.13	9.15	106.98
21-550-7120	EQUIPMENT MAINTENANCE	100.94	0.00	100.94
21-550-7220	MINOR FURNITURE	89.94	89.94	0.00
21-550-7320	CHILDREN'S PROGRAMS	47.94	0.00	47.94

Journal Entry Register

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Account	Account Name	Debits	Credits	Amount
21-550-7325	ADULT PROGRAMMING	77.68	0.00	77.68
21-550-7360	CATALOGING & PROCESSING	8.74	0.00	8.74
21-550-7370	BOOKS	71.00	0.00	71.00
22-1001	CASH	0.00	5,085.94	-5,085.94
22-580-7023	SAFETY SUPPLIES	266.78	0.00	266.78
22-580-7050	UNIFORMS	515.42	0.00	515.42
22-580-7110	BUILDING MAINTENANCE	414.04	0.00	414.04
22-580-7120	EQUIPMENT MAINTENANCE	1,126.22	0.00	1,126.22
22-580-7140	VEHICLE MAINTENANCE	579.98	0.00	579.98
22-580-7160	DOWNTOWN MAINTENANCE	1,618.50	0.00	1,618.50
22-580-7185	STREET SIGN REPLACEMENT	444.00	0.00	444.00
22-580-7210	MINOR EQUIPMENT	121.00	0.00	121.00
24-1001	CASH	0.00	827.42	-827.42
24-524-6090	PROFESSIONAL SERVICES	827.42	0.00	827.42
25-1001	CASH	0.00	31.66	-31.66
25-535-8760	INFORMATION TECHNOLOGY	31.66	0.00	31.66
60-1001	CASH	0.00	2,387.48	-2,387.48
60-560-7005	CHEMICALS	0.00	50.45	-50.45
60-560-7050	UNIFORMS	768.75	0.00	768.75
60-560-7060	LABORATORY SUPPLIES	870.35	0.00	870.35
60-560-7090	OTHER SUPPLIES	247.20	0.00	247.20
60-560-7110	PLANT MAINTENANCE	426.97	0.00	426.97
60-560-7150	DISTRIBUTION MAINTENANCE	124.66	0.00	124.66
61-1001	CASH	0.00	830.96	-830.96
61-570-6430	LABORATORY FEES	31.67	0.00	31.67
61-570-7001	OFFICE SUPPLIES	198.20	58.00	140.20
61-570-7050	UNIFORMS	91.80	0.00	91.80
61-570-7060	LABORATORY SUPPLIES	374.05	0.00	374.05
61-570-7090	OTHER SUPPLIES	87.30	0.00	87.30
61-570-7140	VEHICLE MAINTENANCE	124.89	0.00	124.89
61-570-7210	MINOR EQUIPMENT	0.00	18.95	-18.95
99-1001	CONSOLIDATED CASH	0.00	33,020.53	-33,020.53
99-2999	DUE TO OTHER FUNDS	33,020.53	0.00	33,020.53

Journal Summary

Journal Count:	1
Entry Count:	299
Debits:	67,298.03
Credits:	-67,298.03

Project Account Summary

Account Key	Debits	Credits	Amount
6551	31.66	0.00	31.66
9661	118.65	0.00	118.65
Total Project Account Distribution:	150.31	0.00	150.31

Upcoming City Items of Note

Dates Below Are Subject to Change
Items in red are Parks & Recreation Events
Items in blue are special City Council meetings

January 8, 15, 2020	Christmas Tree Pick Up
January 21, 2020, 5:00 p.m.	Last day for Candidate Filing
March 4, 2020	Yard Waste Collection Resumes
April 4, 2020 1:30pm	Boneanza - Waggin' Trail park
April 25, 2020 2:00pm	MLB Pitch Hit & Run- Diamond #2
April 7, 2020	General Election
April 25, 2020, 9:00 a.m. to 12:00 p.m.	Community Shred Event, City Hall
May 2-3, 2020	Bob Libbey Pickleball Tournament- Macken Park
May 8, 2010 7:00pm	Friday Night Concert- Macken Park
May 16, 2020	City Wide Garage Sale
June 12, 2020 5:00pm	Arts in the Park -Macken Park
June 13, 2020 10:00am	Arts in the Park -Macken Park
June 26, 2020 6:30pm	A Night Out- Macken Park
June 26, 2002 Dusk	Movie in the Park
July 10, 2020 7:00pm	Friday Night Concert- Macken Park
July 24, 2020 Dusk	Movie in the Park- Macken Park
August 14, 2020 7:00pm	Friday Night Concert- Macken Park
August 28, 2020 Dusk	Movie in the Park- Macken Park
September 11, 2020 7:00pm	Friday Night Concert- Macken Park
September 19, 2020	City Wide Garage Sale
October 10, 2020 1:30pm	HowlOween- Waggin' Trail Park
October 24, 2020 11:00am	Halloween- Macken Park
November 20, 2020 12:00pm	Mistletoe Market- Parks and Recreation Center

November 20, 2020 6:00pm

Mayor's Tree Lighting - City Hall

November 21, 2020 10:00am

Mistletowne Market- Parks and Recreation Center

November 22, 2020 12:00pm

Mistletowne Market- Parks and Recreation Center

December 12, 2020 11:00am

Winterwonderland- Parks and Recreation Center

MEMORANDUM



TO: Mayor and City Council
FROM: Eric Berlin, City Administrator
DATE: January 7, 2020
RE: YMCA November 2019 Financial Report

Highlights of the monthly report for this month include:

Income:

- Total income for the month was \$212,401.

Expense:

- Total expense for the month was \$192,978.
- The line item labeled "Intra-YMCA Expense Allocation" is where the monthly management fee paid to the YMCA of Greater Kansas City is allocated. This is the minimum amount of the management fee the City pays to the YMCA; the City pays the YMCA an additional amount that is calculated based upon the amount of the calendar year deficit and operating revenues that does not show as an expense on this report.

Surplus/Deficit:

- For the month, the facility experienced a surplus of \$19,424.

Surplus/(Deficit):

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
January	\$ 15,976	\$110,377	\$ 92,283	\$116,559
February	\$ 99,484	\$ 3,672	(\$ 3,454)	(\$ 22,308)
March	\$ 3,721	(\$88,612)	(\$ 76,565)	(\$ 45,442)
April	(\$53,135)	(\$ 473)	\$ 15,771	\$ 31,053
May	(\$ 7,849)	(\$16,587)	(\$ 3,794)	\$ 28,119
June	(\$27,054)	(\$14,919)	(\$ 13,162)	\$ 27,992
July	(\$41,872)	(\$18,669)	\$ 4,911	\$ 5,878
August	(\$61,290)	(\$36,437)	(\$ 63,620)	(\$ 78,357)
September	(\$70,852)	(\$74,133)	\$ 3,007	\$ 16,784
October	(\$ 1,734)	(\$20,267)	\$ 27,940	\$ 13,714
November	(\$36,115)	(\$ 5,821)	\$ 5,015	\$ 19,424
December	(\$28,977)	(\$ 59,652)	(\$ 32,282)	
Total	(\$217,139)	(\$221,521)	(\$43,282)	\$113,415

Deficit Reduction Bonus Incentive: It appears that the YMCA may experience an operating surplus for the calendar year. If that occurs, the City and the YMCA split the surplus amount on a 50/50 basis. In addition, per the Facility Operating Agreement the YMCA will be entitled to one last deficit reduction bonus incentive, in the amount of \$75,000.

YMCA of Greater Kansas City As of November		Nov 2019 Actual	Nov 2019 Budget	\$ Var Actual to Budget	Nov 2018 Actual	YTD Nov 2019 Actual	YTD Nov 2019 Budget	\$ Var YTD Act to Budget	YTD Nov 2018 Actual
401	Contributions	1,222	2,009	(787)	715	70,788	54,499	16,289	56,146
410	Government Fees & Grants						454	(454)	11,457
411	Membership Dues Income	202,335	190,869	11,466	194,035	2,157,622	2,162,116	(4,494)	2,145,207
413	Program Service Fee	7,562	10,292	(2,730)	5,070	264,573	273,405	(8,832)	242,909
414	Facilities Rental	1,282	6,100	(4,818)	9,742	79,163	76,000	3,163	83,687
	Revenue	212,401	209,270	3,131	209,562	2,572,146	2,566,474	5,672	2,539,406
521	Salaries and Wages	93,183	102,489	9,306	92,168	1,099,722	1,217,719	117,997	1,172,512
522	Employee Benefits	9,764	11,815	2,051	10,699	116,742	130,420	13,678	118,199
523	Payroll Taxes	11,580	12,452	872	11,387	138,171	147,953	9,782	145,574
524	Contract Services	4,906	3,719	(1,187)	4,970	51,272	49,074	(2,198)	51,047
525	Supplies	9,670	11,758	2,089	15,699	122,882	126,917	4,035	123,528
526	Telecommunications	1,681	1,809	129	1,901	17,663	19,550	1,887	20,345
527	Postage and Shipping	126	200	74	126	3,153	2,590	(563)	2,179
528	Occupancy	42,891	75,110	32,219	43,661	647,573	743,641	96,068	668,889
529	Equipment Cost	367	1,750	1,383	2,118	18,061	20,302	2,241	20,083
531	Promotion and Publications	1,846	2,738	892	2,737	34,930	30,700	(4,230)	27,165
532	Travel and Transportation	1,182	507	(675)	836	7,282	6,193	(1,088)	7,587
533	Conferences and Meetings	1,087	595	(492)	559	9,979	9,323	(656)	11,352
535	Membership Dues Expense	1,736	1,746	10	1,746	19,447	20,161	714	20,156
539	Miscellaneous Expense	298	15	(283)	27	909	165	(744)	(12)
548	Intra-YMCA Expense Allocation	12,662	12,661	()	12,059	139,277	139,274	(3)	132,644
553	Capital				3,856	31,670	30,000	(1,670)	29,824
	Expense	192,978	239,366	46,388	204,547	2,458,731	2,693,981	235,250	2,551,072
YMCA of Greater Kansas City		19,424	(30,096)	49,519	5,016	113,415	(127,507)	240,922	(11,666)

Status of City Projects and Purchases – January, 2020

Items in Black Type: Ongoing

Items in Red Type: Completed

ADMINISTRATION

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

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

Responsibility: Shirley Land

Status: Encumbered. The “go live” has been delayed due to conversion issues. Renewal letters are being issued through the old system and the new “go live” is yet to be determined.

BUILDINGS AND GROUNDS

- **Trash Can Lid Replacement \$7,500**

This is a continuation of the trash can lid replacement project initiated last year when the City replaced 50 trash can lids across town. This project is the final half of that project and will replace 50 old lids that are dented, broken, and missing pieces. New lids will be more attractive and prevent animals from getting into them, as well as prevent them from being blown off by high winds.

Responsibility: Pat Hawver

Status: Completed

- **Hearing Protection \$7,800**

This is for four headsets that will be used for crews while on the leaf machine and mowing. Currently, crews cannot communicate with one another while operating

equipment, which could lead to an accident. The four wireless headsets will provide ear protection for employees and enable them to communicate with one another.

Responsibility: Pat Hawver

Status:

- **Seal Coat Three Parking Lots** **\$18,000**

The parking lots at City Hall and Fire Stations #1 and #2 need to be seal coated to protect the asphalt surfaces. Municipal Services crews will crack seal and repair potholes prior to the sealcoating. Each will receive two coats of sealant. In the years to follow, other City parking lots will be scheduled for this treatment.

Responsibility: Pat Hawver

Status: Publication of a request for proposals is scheduled for April, 2020.

- **Small Mower Tractor** **\$20,000**

This project is to replace the department's 1997 John Deere 425 tractor and snow blade attachment. The existing unit is old and in need of replacement. The new unit will be used to maintain the sidewalks and parking lots at City Hall and the Library, as well as handling snow removal and mowing.

Responsibility: Pat Hawver

Status: Completed

- **A/C City Hall West Wing HVAC** **\$20,000**

The air conditioning unit serving the west wing conference room needs replacement. The existing unit MFG 2003 R-22 unit is more than 16 years old, is unreliable, and uses outdated refrigerant.

Responsibility: Pat Hawver

Status: A Request for Proposals for this project, along with the replacement of the rooftop unit serving the Police Department, will be published in March.

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

The City Hall “Face Lift” is a multi-year approach to cleaning, neatening, refurbishing and upgrading the appearance of City Hall. Items include the most basic and simple tasks from simple clean-up and repairs such as painting, replacing ceiling tiles, plantings and interior signage, to consideration of larger and longer-term projects including carpet replacement, exterior signage replacement and other potential remodeling. The expenditure in FY 2020 will focus on the remodeling of the Administration restrooms, repairs to the sidewalk on the south end near the bicycle rack and cleaning exterior sidewalks and the eastern face of the building at the main entrance.

Responsibility: Pat Hawver

Status: Municipal Services crews are scheduled to remodel the restrooms over the winter.

- **Police Department Roof-Top HVAC Unit** **\$84,000**

This project is to replace the A/C that sets on the high roof serving the Police Station and provides air to the second floor. The existing unit uses discontinued refrigerant and is causing a humidity problem on the second floor.

Responsibility: Pat Hawver

Status: A Request for Proposals for this project, along with the replacement of the rooftop unit serving the west wing at City Hall, will be published in March.

- **City Hall Sealing and Caulking** **\$25,000**

The City Hall building needs to be sealed and caulked as the aggregate wall panels are showing wear. Water leaks are occurring through failing caulking seams and joints in the wall panels of the building. Additionally, the entire building exterior needs to be inspected.

Responsibility: Pat Hawver

Status: Written quotes will be sought for his project in late March.

- **Town Square Renovation** **\$200,000**

On May 21, 2019, the City Council held a Work Session concerning the condition and future of Town Square. The City Council indicated approval of funding renovations to Town Square. Renovation ideas include: replacement of the pergola, picnic furniture and benches; bringing the sunken area under the pergola up to grade; and opening up the entrance to Town Square from Swift by removing and replacing current landscaping.

Responsibility: Eric Berlin

Status: No progress to date.

- **Community Development Office Remodel** **\$483,000**

Currently, the existing space configuration in the Community Development office does not enable the Community Development or Public Works to provide good customer service to contractors, residents or other community stakeholders. There is also limited space for reviewing plans and the current counter set-up does not work for the submission of large plan sets. This project is to remodel the Community Development section of City Hall's second floor, including the lobby area, offices, kitchen/break room and storage areas.

Responsibility: Sara Copeland

Status: No progress to date.

COMMUNITY DEVELOPMENT

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

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

Responsibility: Sara Copeland

Status: No progress to date.

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

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

Responsibility: Sara Copeland

Status: No progress to date.

- **Gateway Signage** **\$145,000**

The branding study conducted in 2013-14 found that North Kansas City has poor visibility, even to residents of the Kansas City metro area. Installing new wayfinding signage will assist visitors in finding key destinations and public parking and help reinforce NKC's location and difference from KCMO. The City Council adopted a plan for wayfinding signage in 2017. The wayfinding signage plan calls for phased installation of new signs. This project represents the second phase of the plan's efforts to increase the visibility of North Kansas City.

Responsibility: Sara Copeland

Status: Staff is working to coordinate this project planned to be located next to the QuikTrip store that is currently being constructed.

- **Wayfinding Signage** **\$135,016**

Existing wayfinding signage around the city, directing people to key destinations, landmarks and public parking, is aged and obsolete. The branding study conducted in 2013-14 found that North Kansas City has poor visibility, even to residents of the Kansas City metro area. The City Council adopted a plan for wayfinding signage in 2017. Installing new wayfinding signage will assist visitors in finding key destinations and public parking. This project is to remove the existing signs and replace them with new ones that are consistent with the City's new brand standards and graphic design and will clearly direct visitors to key destinations throughout the city. There was funding of \$119,501 in the FY 2019 Budget for this project, which has been encumbered. At this writing (10/7/2019) there is

\$103,001 left in FY 2019 funding. There is funding of \$135,016 in the FY 2020 Budget to complete the project.

Responsibility: Sara Copeland

Status: The City Council awarded a contract for final sign design to Star Signs in the amount of \$16,500 on June 4, 2019. Staff is reviewing shop drawings from Star Signs and finalizing locations and sign text.

- **Burlington Corridor Improvements - Design (FY 2017) \$1,389,000**

In FY 2016, the City Council adopted the Burlington Corridor Complete Street Plan. This plan recommends a variety of improvements to Burlington to make it a more attractive, green and complete street, with improved pedestrian and bicycle facilities and new medians designed to better handle stormwater runoff. Implementation of this plan is projected over a multi-year period. In FY 2017, the City engaged Olsson Associates to develop preliminary plans for the entire corridor and construction documents for the first phase of construction. The City is programmed to receive \$3.8 million in federal transportation funds to assist with the cost of phase one improvements in FY 2020.

Responsibility: Sara Copeland

Status: Preliminary plans were presented to the City Council in a work session on October 23, 2018. MoDOT has authorized the City to move forward with acquisition of additional right-of-way and easements where necessary. An informational meeting on the status of the project is being planned for January.

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

In 2016, the City Council adopted the Burlington Corridor Complete Street Plan, which was partially funded by a Planning Sustainable Places grant from Mid-America Regional Council. This plan, building on the 2009 Burlington Corridor Study, recommends a variety of improvements to Burlington to make it a more attractive, green and complete street, with improved pedestrian and bicycle facilities to complement the existing vehicle lanes. Implementation of this plan is planned over a multi-year period. Phase I includes improvements primarily on the east side of the corridor.

Responsibility: Sara Copeland

- **ARRA – Mill Street Extension (FY 2017) \$192,720**

This project is for the extension of Mill Street south to complete the interior street connection to 16th Avenue. The development agreement with North Kansas City Destination Developers, LLC provides that the City will reimburse the developer for the cost of road construction. Costs in FY 2017 are associated with road design and preparation of construction documents.

Responsibility: Sara Copeland

Status: This work is complete; some contractual paperwork remains to be completed.

- **GIS Updates (FY 2019) \$100,000**

North Kansas City maintains a Geographic Information System of data that provides mapping, analysis, and field data used primarily by the Public Works and Community Development departments, but also by other City staff. This information was last updated in 2013 and is now out-of-date due to age and the completion of larger projects such as the new entrance into North Kansas City Hospital and the Armour Road Redevelopment Area.

Phase I of this project, budgeted in FY 2018, is an update to the City’s planimetrics, including street centerlines, curbs, bridges and bike routes. Phase II includes updating water system shapefiles, including verifying approximately 1,800 features and digitizing as-built plans. It will update water files, including verifying approximately 1,800 features and digitizing as-built plans.

Phase I of this multi-year project was not accomplished in FY 2018. The staff recommendation at the September 2018 work session on the Proposed FY 2019 Budget was to combine the FY 2018 funding (\$60,000) and the proposed funding in the FY 2019 Proposed Budget (\$40,000) and accomplish Phases I and II in FY 2019.

Responsibility: Sara Copeland

Status: Final deliverables were delivered to City staff in November.

- **Rabbit hOle Parking (FY 2019)** **\$200,000**

The Rabbit hOle, the world’s first “explor-a-storium” will open in 2019 at 919 E. 14th Avenue. It will be a major new cultural institution - a visionary center for the children’s book, national in scope, that will preserve, advance and transmit the art and history of children’s literature to children, parents and educators. Its mission is to create a living culture around literature that will nourish, empower and inspire the reading lives of children. It will be a new kind of museum experience where children’s books come to life and visitors become explorers in a multi-sensory narrative landscape filled with radically immersive, discoverable environments. In 2017, the City applied for, and received, \$2 million in tax credits through the Missouri Development Finance Board (MDFB) to assist the Rabbit hOle in raising the funding to locate in North Kansas City. A condition of the funding was that the City commit to some level of City assistance for the project. The City has committed to assist by funding \$200,000 in assistance for the purpose of purchasing and/or developing off-street parking for The Rabbit hOle.

Responsibility: Eric Berlin

Status: Contract for construction and lease/purchase agreement approved by City Council on September 17, 2019. Work is mostly complete. On December 3, 2019, the City Council extended the time of performance to April 11, 2020.

- **Bicycle Master Plan (FY 2019)** **\$25,000**

This is for preparation of a Bicycle Master Plan as an appendix to the Master Plan. The preparation of a bicycle plan brings together NKC’s significant efforts to improve various corridors with bicycle facilities into a citywide plan that includes linkages, supportive infrastructure, plans for future improvements, as well as public outreach and performance measures. The City was awarded a MARC Planning Sustainable Places grant, with these funds as the required matching funds.

Responsibility: Sara Copeland

Status: The consultant team is finalizing a draft plan for City staff review in January.

- **Burger King Demolition** **\$165,000**

This is for demolition of the existing Burger King building, which is currently owned by the City and will be demolished when the new Burger King, currently in construction, is completed. Removal of the building is required to complete the Armour Road Redevelopment Area redevelopment project.

Responsibility: Sara Copeland

Status: A contract for demolition has been awarded. Demolition will begin once the property has formally been turned over to the City, no later than the week of January 13, 2020.

- **ARRA – Phase 2B Improvements** **\$250,000**

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

Responsibility: Sara Copeland

Status: Plans have been completed and this work will be let for bids in January 2020.

- **Walker Intersection Improvements** **\$325,000**

This project is for geometric improvements to the Armour Road and Walker Road intersection. This project includes realigning eastbound left turn lanes and the westbound right turn lane and adding a second southbound Walker right turn lane onto Armour Road. These improvements address an existing lane utilization issue at this intersection and includes previously suggested measures to improve the level of service at the intersection.

Responsibility: Sara Copeland

Status: Design is largely complete. This work is expected to be let for bids early in 2020.

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

This project is a multi-year update to the downtown streetscape on Armour between Buchanan and Fayette and on Swift from 18th to 21st Avenue. Improvements will eventually include replacement of sidewalk pavers, landscaping, irrigation, street trees, existing lighting and installation of other amenities. The existing streetscape elements, including pavers and street trees, are reaching the end of their life expectancies and the existing irrigation lines have required extensive ongoing maintenance to keep them in working order.

This project is a multi-year update to the downtown streetscape on Armour between Buchanan and Fayette and on Swift from 18th to 21st Avenue. Improvements will eventually include replacement of: sidewalk pavers, landscaping, irrigation, street trees, existing lighting and installation of other amenities. The existing streetscape elements, including pavers and street trees, are reaching the end of their life expectancies and the existing irrigation lines have required extensive ongoing maintenance to keep them in working order.

Responsibility: Sara Copeland

Status: A public meeting was held on December 4, 2019 and the City Council provided final design direction to the consultant on December 17. Staff is currently working on a Request for Proposals for a Construction Manager at Risk.

- **Hillside Litigation** **\$50,000**

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

Responsibility: Tom Barzee

Status: Competing claims are currently being litigated. The court has entered a preliminary injunction in favor of the City and against the landowner regarding the City's access to its water reservoir. The City's claim is to ensure the City has access to and can properly secure the water reservoir. The property owner has filed a multi-count counterclaim against the City claiming, among other things, trespass and inverse condemnation by the City of its property. The City's insurance carrier has declined coverage of the counterclaim against the City. The property

owner also claims that the City's grubbing and levee protection ordinance is illegal, asserting that it believes the ordinance improperly forbids it from clearing the property of vegetation. This case was delayed by more than a year due to the property owner's bankruptcy. This case has been continued, with no date currently set for trial.

- **Purina Mill Demolition** **\$4,000,000**

Over the course of several years, the Purina Mill has been falling into a continuing and increasing state of disrepair. It has been cited for a number of code violations. The owner of the property lacks the financial resources to address the condition of the property. An amount is budgeted in the event that the City decides to initiate the demolition of some or all of the facility.

Responsibility: Eric Berlin

Status: The City's litigation to require a previous owner of the property to accept responsibility was unsuccessful. A plan toward eventual demolition of the property is in process. The next step is to meet with the affected railroads to discuss. The railroads have been contacted and scheduling of a meeting is being attempted.

- **Vehicle Replacement** **\$30,000**

This project replaces the Community Development Department's 2009 Ford Escape, the oldest of the Department's three vehicles. The vehicle has had several mechanical issues in recent years such as a transmission repair in 2014 and repairs to the air conditioning system in 2019. As of June 2019, the vehicle has 65,000 miles.

Responsibility: Sara Copeland

Status: No progress to date.

- **I-29 Shared Use Path** **\$32,000**

This is for engagement and engineering work for a shared-use path connecting Diamond Parkway to 14th Avenue as recommended by the Bicycle Master Plan Project. It involves identifying a route, developing community consensus and support, and completing a design.

Responsibility: Sara Copeland

Status: No progress to date.

FIRE

- **Chairs** **\$9,350**

This project provides for the replacement of conference room, kitchen, and office chairs. The current chairs are more than five years old and are breaking down, with replacement parts becoming increasingly unavailable.

Responsibility: Dave Hargis

Status: Complete

- **Hose Tester** **\$6,500**

This will purchase a new hose tester to test fire hoses. The NFPA requires pressure testing of fire hoses annually. This test is typically done using a stand-alone hose tester to prevent undo strain on the fire trucks. The department's current tester is approximately 14 years old and failing.

Responsibility: Dave Hargis

Status: Complete

- **Wellness Fitness Equipment** **\$7,500**

This expenditure is for the purchase of wellness equipment, including a full set of kettle bells, additional cardio equipment for Fire Station #2, and stretching equipment. The Fire Department is currently sharing one set of kettle bells between both stations, making some exercises difficult.

Responsibility: Dave Hargis

Status: Some equipment ordered

- **Water Fountain Replacement** **\$9,000**

This project is to replace old water fountains as well as the water and ice dispenser with new water fountains at both stations. The existing water fountains are not ADA compliant and this project will correct that issue.

Responsibility: Dave Hargis

Status: Bids are being received.

- **Station #2 Storage Beds** **\$6,500**

When Station #2 was remodeled in 2005, extremely small personal lockers were utilized to save space. Beds with storage units were supposed to be purchased but were not. As a result, personnel must store bedding in plastic tubs scattered throughout the dorm area. This project will remedy storage issues by providing six bed units with under-bunk storage.

Responsibility: Dave Hargis

Status: Complete

- **Mobile Data Computers (MDC) Replacement (I-pads)** **\$11,000**

The department's current Mobile Data Computers (MDCs) were purchased in 2014 and are in need of replacement. This project would replace nine MDCs with iPads for the frontline units, as well as new routers for the ambulance.

Responsibility: Dave Hargis/Stephen Roberts

Status: Complete

- **Fire Engine 904 Replacement** **\$740,000**

As equipment ages, it becomes less reliable and is subject to more out-service time. Due to obsolescence, parts are more challenging to acquire and repairs increasingly costly. Fire apparatus should be placed in reserve when the cumulative maintenance cost reaches 70% of its value. With current and forecasted maintenance costs and value, the 2009 Engine 907 will reach reserve status in FY 2020 and should be replaced. The current reserve apparatus will have reached its twenty-third year in service and maintenance cost will have exceeded 95% of its value. This project

would replace the 2009 Engine 907 with a new apparatus, allowing the 2009 pumper to be placed in the reserve truck status. The current reserve pumper (1997 E-One) will then be sold.

Responsibility: Dave Hargis

Status: The engine was paid for and ordered in October 2019. Delivery should occur in 8-10 months.

• **Training Facility** **\$20,000**

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

Responsibility: Dave Hargis

Status: Staff is developing an RFQ.

• **Personal Protective Equipment (Bunker Gear)** **\$32,475**

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

Responsibility: Dave Hargis

Status: Equipment has been ordered.

INTERDEPARTMENTAL

• **Firewall Upgrade** **\$5,000**

It is well documented that cyber-attacks are on the rise and city governments are a target. The complexity of modern hacking methodologies causes the need for better security and network firewall technology in order to safeguard the City's

technology infrastructure. The current firewall system was purchased in 2014 and is out of date and no longer supported. This project replaces the internet firewall with a new system that will have the latest technology to protect the City against cyber threats.

Responsibility: Stephen Roberts

Status: Not Started

- **Server Room UPS Battery** **\$12,000**

The batteries in the UPS system were installed in 2015 and have a 5-year usable life, meaning that they are due for replacement in 2020. This project replaces the batteries in the server room UPS.

Responsibility: Stephen Roberts

Status: Not Started

- **Video Server Replacement** **\$10,000**

The security camera archive server is the system that manages and records the security cameras located in City Hall, the Police Department, Parks and Recreation, and the external City cameras. It was installed in 2013 and is approaching the end of its useful life. This project replaces the security camera archiver and storage server that will utilize the City's SAN storage system to store video data.

Responsibility: Stephen Roberts

Status: Not Started

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

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

Responsibility: Kim Nakahodo

Status: No progress to date.

LIBRARY

- **Tuckpoint Bricks and Seal** **\$16,000**

This project is to contract for tuckpointing cracked mortar in the bricks in the oldest part of the Library. It will also include painting above the exterior and interior doors. These two projects will be performed by the same contractor. It is necessary to tuckpoint cracks in the mortar of the bricks to assure structural stability of the original library building. The paint above several doors in the older area is flaking off and needs to be scraped and repainted.

Responsibility: Pat Hawver

Status: Written quotes will be sought for this project in April, 2020.

MUNICIPAL COURT

- **Copier/Scanner** **\$7,000**
When the Municipal Court moved into its current office, the staff was physically separated from the main copier. In the interim, a small printer was added to the office for staff to use, but the copy and print requirements exceed that printer's capacity. This project will add a copy machine suited to their needs.

Responsibility: Kim Nakahodo

Status: Purchased.

PARKS & RECREATION

- **Transfer – Macken Park Concert Stage Shade Structure** **\$55,750**

At its meeting of March 5, 2019, the City Council approved a budget amendment in the amount of \$60,000 to the Gaming Fund to fund the installation of a shade structure for concert performers at Macken Park. The layout of the roof structure on the stage does not offer any shade from around Noon to sundown year-round.

Therefore, any band, entertainer or performer faces the sun during their performance. This can be difficult for the performer(s) as they are looking directly into the sun during the hottest time of year. Little of the project has been completed, so the unused portion is being carried over to FY 2020.

Responsibility: Kelli Votypka/Pat Hawver

Status: This project is out to bid.

- **Renovation to Diamond #1** **\$1,125,406**

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

Responsibility: Eric Berlin

Status: A Requests for Qualifications (RFQ) for design was disseminated in November and responses were received on December 19, 2019. Review of the submittals is in process.

- **Cottonwood Removal – Macken Park** **\$25,000**

This project would remove approximately 20 large cottonwoods in Macken Park. They have become saturated with rain in the last year, which along with their general condition, has caused concern that they could uproot and fall.

Responsibility: Kelli Votypka

Status: Removal is in process.

- **Macken Park Howell Playground Shade Structure** **\$25,000**

At its budget work session of September 11, 2019, the City Council instructed staff to add a project to the budget for the construction of a shade structure or structures to replace shade that was lost in Macken Park in 2018 when several large sycamores had to be removed due to disease.

Responsibility: Kelli Votypka/Pat Hawver

Status: The Park Board has reviewed this proposal and does not wish to install a temporary or permanent shade structure at the Macken Park Howell playground at this time. The Park Board wishes to include any such structure as part of a comprehensive playground renovation.

POLICE

- **Epoxy Animal Control Building Floor** **\$7,500**

The Animal Control building concrete floors were sealed years ago, but the seal has worn off, and a new epoxy treatment is needed. Animals urinate on the floors and without sealant it penetrates the concrete causing odors. This project is to prepare the floor surface, apply two coats of epoxy and two coats of topcoat finish.

Responsibility: Steve Beamer

Status: The work is scheduled for the first week in January.

- **Camera Footage Video Server Replacement** **\$10,000**

The department purchased and installed a server in 2012 to manage and store footage from the in-car and body worn cameras. Currently the server is out of warranty and almost out of disk space. This expenditure provides for the server to be replaced and connected to the City's storage network, which will dramatically increase storage capacity as well as provide additional data protection.

Responsibility: Steve Beamer/Stephen Roberts

Status: The new server has been delivered. We are coordinating with the vendor to transfer data to the new server.

- **Communications Video Screen Upgrade** **\$8,000**

This project is to replace and update the video monitoring system in the Communications Unit. The two existing screens will be removed, and four new, larger screens will be installed. The additional cameras coming online from the high school, medical marijuana facility, and additional City-owned cameras necessitate an increase in viewing area in order to properly monitor these cameras.

Responsibility: Steve Beamer/Stephen Roberts

Status: Work has not yet started.

- **Infrared Lasers** **\$12,000**

This expenditure is for the purchase of 11 Infrared Lasers for the NKC Special Incident Team. Infrared (IR) lasers are used for target acquisition and target tracking, intelligence, surveillance, and reconnaissance. Most callouts occur at night, increasing the importance of night vision optics. This IR laser is only visible at night and will aid tactical team members in the detection of potential threats at night. It can also aid in the detection of trip wires attached to explosives that are frequently used to injure or kill law enforcement officers during narcotic search warrants.

Responsibility: Steve Beamer

Status: The items have been purchased and are in service.

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

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

Responsibility: Steve Beamer

Status: This purchase will take place in mid-2020.

- **Property Room Cameras** **\$10,500**

This project is to install three closed circuit cameras in the Police Department's property and evidence room. There are currently no cameras to monitor activity in the property room and there is frequently only one employee in this space. The addition of these cameras will provide oversight to activity in this room, thus reducing liability as well as ensuring the security of evidence and property.

Responsibility: Steve Beamer/Stephen Roberts

Status: The cameras have been installed.

- **Speed Detection Equipment** **\$13,500**

This is for the replacement of three handheld radar units, the addition of two moving radar units and the addition of one new radar sign. Current hand-held radar units are in a state of disrepair due to age and need replacement. The two moving radar units will go into police vehicles that do not currently have them. The radar sign will be added to the current radar sign so the technology can be deployed in multiple locations at once.

Responsibility: Steve Beamer

Status: Items are not yet ordered.

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

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

Responsibility: Steve Beamer

Status: No progress to date.

- **Additional Cameras - Street Camera Network** **\$40,000**

This expenditure would build upon the city's existing street camera network with the installation of three new street cameras and the replacement of three existing

cameras. The existing cameras date back to 2008 and lack the functionality and image quality of modern video equipment. The three replacement cameras will be assigned to the mobile trailers utilized during special events or to hot spot problem areas that are identified from time to time. The locations of new cameras have not yet been determined but one will likely be placed on Armour and one near the 10th/Swift area.

Responsibility: Steve Beamer/Stephen Roberts

Status: The cameras have been installed on the mobile trailers and sites have been identified for the fixed positions. Equipment has been ordered for those locations.

- **Police Vehicles** **\$190,000**

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

Responsibility: Steve Beamer

Status: The Council has approved the purchase and the order is being prepared.

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

Both of the City's current K-9 units are nearing the end of their useful working life, Ty is nine years old and Stryker is eight. It is time for the city to plan for the potential retirement of one or both K9's in the coming fiscal year. This project anticipates the purchase and training of two new K9's as well as the training of two new handlers. Should one or both of the handlers opt to continue in the K9 unit with a new K9 the overall cost would be reduced. Likewise, should neither of the K9's exhibit the need for retirement and their handlers are able to continue in the unit, this budget line would not be spent.

Responsibility: Steve Beamer

Status: This is an item that will be acted on if the need occurs.

- **Tactical Body Armor** **\$30,000**

The Department's current tactical body armor was originally purchased in 2015 and is going to be five years old this year, meaning that the manufacturer's warranty will expire. This project allows for the replacement of 13 tactical body armor vests for the NKC Special Incident Team.

Responsibility: Steve Beamer

Status: This will be ordered in mid-2020.

PUBLIC WORKS

- **Half-Ton Pickup Truck** **\$40,000**

The Department's current 2004 four-wheel drive, half-ton pickup truck has experienced exhaustive electrical issues and is generally at the end of its useful life. This project will support the purchase of a new half-ton pickup truck with safety lights and bed liner for the Department's use.

Responsibility: Pat Hawver

Status: The new truck was ordered in October, and is scheduled to arrive in January, 2020.

TRANSPORTATION

- **Street Drainage Repair Project – 1100 Block of Gentry** **\$80,000**

The 1100 block of Gentry has been overlaid several times throughout the years without being milled first, resulting in the asphalt surface completely covering the curbs in this area. There are drainage problems that require removal and replacement of a portion of the street, installation of new curbs, and extension of the storm sewer line to eliminate areas that hold water.

Responsibility: Pat Hawver

Status: A Request for proposals will be published in January, 2020.

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

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

Responsibility: Pat Hawver

Status: Ongoing

- **Northgate Alley Repairs** **\$50,000**

The concrete alleys within the Northgate area that were built beginning in 2003 do not drain well. Pockets of standing water hold salt during the winter, which has deteriorated concrete in several areas. Installation of slot drains and extension of storm sewers will improve the situation. This will be the second year of a three-year drainage and concrete project to make repairs.

Responsibility: Pat Hawver

Status: Staff has scheduled this project to begin in April, after there is no chance of snow and ice events that require applications of salt on the streets and alleys.

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

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

Responsibility: Pat Hawver

Status: Applications for participating in the grant program will be published and sent to commercial and industrial property owners in January.

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

The City has an annual tree planting program. Each year dozens of new trees are planted as infill from areas where trees have been removed or in areas along the street right of way that can benefit from shade. In 2020, it is planned to replace approximately 40 trees that were removed as part of the City's Emerald Ash Borer Management Program.

Responsibility: Pat Hawver

Status: The City's contractor, Sunset Landscapes, planted 88 trees in December, and another 12 trees will be planted in March.

- **ATV Salt Spreader** **\$5,000**

This is for the purchase and installation of a larger hopper to be used on the existing all-terrain vehicle (ATV) for spreading ice melt and/or rock salt to treat sidewalks and bike lanes for ice during the winter season.

Responsibility: Pat Hawver

Status: The salt spreader has been ordered and is expected to be received in January.

- **Traffic Cones** **\$5,300**

This project is to purchase 100 traffic cones to add to the City's existing stock. These cones can be used during the Snake Saturday parade, various park events, and public works projects and will allow the City to avoid renting cones for larger projects and events.

Responsibility: Pat Hawver

Status: Purchased and received.

- **Asphalt Recycler** **\$19,500**

This is for the purchase of an infrared asphalt recycler to be used for paving seams, isolated failures, catch basins, manhole repair, potholes, utility cuts, decorative imprints, and thermoplastic markings. Will enable Public Works to complete repairs faster than traditional methods as well as save the City money on costlier repair options.

Responsibility: Pat Hawver

Status: Purchased and received.

WATER

- **Water Treatment Plant Rehabilitation** **\$5,985,752**

The City is engaged in a major upgrade to its water treatment plant. A total amount for design and construction of \$14 million has been contemplated. Of this amount, \$8,014,248 will have been transferred from the Gaming Fund to the Water Fund by the end of FY 2019, leaving the remainder to fund the construction of the project.

Responsibility: Pat Hawver

Status:

Issuance of a Request for Proposals for the construction of renovations to the treatment plant and supply wells will be published in early January, 2020.

- **Water Treatment Plan Maintenance Shop Roof Repair** **\$6,000**

This project is to repair a leaking roof in the Water Treatment Plant Maintenance Shop. It will enable repair of the metal roof located in the main maintenance shop to stop the leak that occur when it rains.

Responsibility: Pat Hawver

Status: Staff plans to seek quotes for roof repairs in March 2020.

WATER POLLUTION CONTROL

- **Construct Concrete Approach to Morton Building (FY 2019)** **\$5,000**

Heavy equipment enters and exits the Morton Building from the north and the south at the WPC facility. The south side has a concrete drive approach, but one is needed on the north side.

Responsibility: Pat Hawver

Status: Completed

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

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

Responsibility: Pat Hawver

Status: Publication of a Request for Proposals is scheduled for March 2020.

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

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

Responsibility: Pat Hawver

Status: Publication of a Request for Proposals is scheduled for March 2020.

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

This project is to replace the existing 2.5-ton capacity manual chain hoist with an upgraded motorized 5-ton capacity hoist. This hoist is used to remove and reinstall sewage pumps from the basement of the Bedford Lift Station. The existing hoist is

manually operated with a lifting capacity of 2.5 tons. The pump motor weighs over 2.5 tons and pump companies have recommended installing a hoist with a minimum four-ton capacity.

Responsibility: Pat Hawver

Status: *Quotes are anticipated to be sought in March, and the installation of the hoist is anticipated to be completed by May.*

- **Lab Water Filtration System** **\$ 9,500**

Certain laboratory operations require reagent grade water, including BOD testing, TDS and SS washing and glassware washing. A filtration system is needed to produce this reagent water. The current system is no longer producing consistent reagent grade water due to calcification and degrading of internal components and is in need of replacement.

Responsibility: Pat Hawver

Status: *No progress to date.*

- **Stormwater Main Video Investigation - PID** **\$ 50,000**

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

Responsibility: Pat Hawver

Status: *This project is scheduled to be bid in March and the video investigation is anticipated to begin in late April.*

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

Sewer gases have eroded the concrete around the floor hatch, foundation, doors, and walls of the Bedford Sanitary Sewer Pump Station to the point where the structure is deteriorating. The floor hatch is especially bad, as the steel framing is

deteriorating and making for an unsafe worksite. This project is to repair/replace doors, the access hatch and concrete flooring at the Bedford Lift Station headworks area.

Responsibility: Pat Hawver

Status: This project is scheduled to be bid in March and the concrete work is anticipated to begin in late April.

- **Replace Fencing** **\$ 17,500**

This project is to replace approximately 500 feet of rusted, overgrown fencing on the east side of the WPC Building. Through the past two years, portions of fencing around the WPC property have needed to be replaced due to overgrown vegetation, rust, and vandalism. This year is no different, with approximately 500 feet of fencing needing to be replaced. Fencing is a security issue given that the fence is located adjacent to the railroad where the homeless and vandals have easy access.

Responsibility: Pat Hawver

Status: The fence contractor was chosen in December after receiving three quotes. The fencing repairs should be completed in January.

- **Landscape Screening – 19th Avenue Pump Station** **\$ 10,000**

This project is to screen the 19th Avenue Sanitary Sewer Pump Station with landscaping. The station has an old rusted barbed wire fence that serves a security purpose but which provides a poor visual element in the One North development.

Responsibility: Pat Hawver

Status: It was determined that the existing fence is located along the property line and there is no room to plant trees or landscape outside the fence. Removal of the fence and installing a new wall or landscape screening is not feasible. At this time the existing fencing will remain, and this project will be cancelled.

**Minutes of the North Kansas City, Missouri City Regular Council Meeting of
January 7, 2020**

The City Council met in regular session on Tuesday, January 7, 2020, in the North Kansas City Council Chambers at 7:00 p.m.

The following were present:

Mayor: Don Stielow
Councilmembers: Bryant DeLong
Rita Pearce
Jesse Smith
Valerie Pearman
Zachary Clevenger
Rick Stewart
Fred Steffen
Tom Farr

Staff Present: Kim Nakahodo, Assistant City Administrator
Steve Beamer, Police Chief
Dave Hargis, Fire Chief
Sara Copeland, Community Development Director
Pat Hawver, Public Works Director
Stephen Roberts, IT
Shirley Land, Finance Manager
Casey Campbell, HR Manager
Tom Barzee, City Counselor
Crystal Doss, City Clerk

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

The meeting opened with a moment of silence and the Pledge of Allegiance. Opening

Approval of the Agenda. C. Farr moved to approve the agenda with the removal of Item 17, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes. Motion carried. Approval of the Agenda

There were no comments from the public. Comments from the Public

Consent Agenda included the following items:

Approval of the Work Session Minutes from December 17, 2019

Approval of the Regular Council Meeting Minutes from December 17, 2019

Reappointment of Dave Wood to the Planning Commission

Reappointment of Robert Magee to the Hospital Board of Trustees

C. Farr moved to approve the Consent Agenda, seconded by C. Pearman. The roll was called, and the vote was as follows: C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes. Motion carried.

Consideration of a Resolution Amending the Gaming Fund Budget for Fiscal Year 2019-2020 in the Amount of \$15,000 for the Home Dock Cities Association Contribution (Resolution No. 20-002). Assistant City Administrator Kim Nakahodo stated that the City of North Kansas City is a member of the Home Dock Cities Association, a group of cities in Missouri whose purpose is to promote the interests of the member Missouri municipalities which have riverboat casinos within their jurisdiction. Member cities have been asked to contribute toward a fund to mount a lobbying effort against state legislation that would legalize placement of slot machines in bars, convenience stores and other establishments across the state. This could threaten the revenue stream of riverboat casinos. In his memo, the City Administrator elaborates on the request. A budget amendment in the amount of \$15,000 has been prepared for Council consideration. Discussion ensued. C. Clevenger moved to approve Resolution No. 20-002, seconded by C. DeLong. The roll was called, and the vote was as follows: C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes. Motion carried.

Consideration of an Ordinance Waiving the City's First Right of Refusal to Acquire Tenant's Interest in Certain Real Property Owned by the City, Generally Located at 2751 Burlington Street, North Kansas City, Clay County, Missouri, and Authorizing Niemann Foods, Inc., to Transfer Its Interest Under the Ground Lease as Tenant in Such Real Property to Nieman Holdings, LLC {Bill No. 7477 (Ordinance No. 9274)}. Assistant City Administrator Nakahodo asked City Counselor Tom Barzee to

Consent Agenda

Resolution No. 20-002
– Budget Amendment
– Home Dock Cities
Contribution

Ordinance No. 9274 –
Waiver of Right of First
Refusal – Save-A-Lot
Building

present this item to Council. Mr. Barzee stated that the City owns the ground on which the Save-a-lot Store sits at 2751 Burlington, while Niemann Foods has title to the building on the property. Section 11.1 of the Ground Lease, Assignment and Subletting, provides that Tenant shall have the right to freely assign or sublet its interest under the lease, subject to the City's approval (first right of refusal), which shall not be unreasonably withheld. The City has received a letter from Niemann Foods, Inc., indicating that it desires to sell its interest in the buildings and improvements to Niemann Holdings, LLC, and therefore requests the City's waiver of its first right of refusal to the same terms offered to Niemann Holdings, LLC. Niemann Foods indicates that transferring the leased premises to Niemann Holdings will place the property in alignment with the majority of its other properties. Staff recommends approval of waiving the right of first refusal to purchase the building. Discussion ensued. C. Farr moved that Bill No. 7477 be placed on first reading, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes. Motion carried. Bill No. 7477 was read. C. Farr moved that Bill No. 7477 be placed on second and final reading and passed as Ordinance No. 9274, seconded by C. Stewart. The roll was called, and the vote was as follows: C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes. Motion carried. Bill No. 7477 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9274, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of a Resolution Authorizing the City to Enter Into an Agreement with the Mid-America Regional Council Solid Waste Management District (Resolution No. 20-001). Assistant City Administrator Nakahodo asked Public Works Director Pat Hawver to present this item to Council. Mr. Hawver stated that the City's participation in Mid America Regional Council's Household Hazardous Waste Program (HHW) allows residents to properly dispose of items such as unused paint, household cleaners, motor oil, pesticides, and similar materials. Presented for Council approval is an agreement for participation in the 2020 program. Discussion ensued. C. Clevenger moved to approve Resolution No. 20-001, seconded by C. Farr. The roll was called, and the vote was as follows: C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes. Motion carried.

Resolution No. 20-001
– 2020 Household
Hazardous Waste
Agreement

Consideration of an Ordinance Authorizing Payment for Certain Accounts Due and Payable by the City Through January 3, 2020 {Bill No. 7478 (Ordinance No. 9275)}. C. Farr moved that Bill No. 7478 be placed on first reading, seconded by C. Stewart. The roll was called, and the vote was as follows: C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes. Motion carried. Bill No. 7478 was read. C. Farr moved that Bill No. 7478 be placed on second and final reading and passed as Ordinance No. 9275, seconded by C. Pearman. The roll was called, and the vote was as follows: C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes. Motion carried. Bill No. 7478 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9275, was signed and approved by the Mayor and attested by the City Clerk.

Ordinance No. 9275 –
Approving Accounts
Due and Payable by
the City Through
January 3, 2020

Assistant City Administrator Nakahodo stated that the Upcoming City Items of Note Report, YMCA Monthly Financial Report for November 2019, and the Status of City Projects and Purchases Quarterly Report were in the Council Packets.

Staff Comments

City Clerk Crystal Doss requested that the Council hold a Special Council Meeting on January 14, 2020, at 6:00 PM in the Council Chambers to review the allocations for the Harrah's Charitable Fund. All agreed to the time and place of this meeting.

Fire Chief Dave Hargis stated the Fire Department has been training in the abandoned Burger King building since last Friday.

Assistant City Administrator Nakahodo gave an update on the Armour Road Complete Street Project. She stated that last week Municipal Services completed a comprehensive replacement and reinstallation of all of the delineators that have been knocked down along Armour Road.

Police Chief Steve Beamer thanked the Council for the privilege of serving as the Police Chief. Assistant City Administrator Nakahodo stated that on behalf of staff she would like to thank Chief Beamer for his long tenured service and helping to make us a better organization.

C. DeLong welcomed the Scouts who were present for this meeting. He wished Chief Beamer the best in his retirement.

Councilmembers'
Comments

C. Pearce stated she had enjoyed working with Chief Beamer and wished him the best in his retirement. She stated she drove by the new Hawaiian Brothers restaurant today, and it was packed. She thanked Public Works for their help with a sewer issue at the First Christian Church.

C. Smith stated the diagonal parking spaces in front of the Post Office have been completed. He asked that staff request a status report for the removal and replanting of trees in Macken Park. He stated that on Howell Street at the bump outs by Macken Park, he noticed the center post had been knocked down again in the walkway. He asked if this pole would be replaced. Assistant City Administrator Nakahodo stated this was on the agenda to be discussed at the next Council meeting.

C. Pearman also welcomed the Scouts. She stated she had enjoyed working with Chief Beamer and getting to know him during his career here at North Kansas City.

C. Clevenger stated it had been a pleasure to work with and getting to know Chief Beamer. He also welcomed the Scout troop. He stated he would not be at the next Council Meeting.

C. Stewart stated he has known Chief Beamer since day 1 and wished him the best on his retirement.

C. Steffen thanked the Scout troop for coming to our meeting. He also thanked Dave Wood and Robert Magee for their willingness to continue to serve on our boards. He reminded everyone that tomorrow would be another Christmas Tree pickup day. He stated his appreciation for Chief Beamer's service with the City.

C. Farr welcomed the Scout troop. He wished Chief Beamer the best of luck in the next chapter of his life.


Mayor Stielow had nothing at this time.

Mayor's Comments

C. Farr moved to adjourn at 7:35 p.m., seconded by C. Clevenger. The roll was called, and the vote was as follows: C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes. Motion carried.

Adjournment

Council Adjourned



Mayor

Attest:



City Clerk

Approved this 21st day of January 2020