

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

**December 1, 2020  
7:00 p.m.**

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

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**
- 5. Comments from the Public**

(Please limit comments to five minutes)

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

- **Online:** the public may join the Zoom webinar via a link that is available on the City's website at [www.nkc.org/agenda](http://www.nkc.org/agenda). Online participants may make comments by using the Raise Hand feature of Zoom.
- **Phone:** A phone connection to the Zoom meeting is available by using the following phone numbers: 312-626-6799. Use the webinar ID 884 6577 1895. Callers may use \*9 to indicate that they would like to speak during the comments.

## Consent Agenda

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

6. Approval of Regular Council Meeting Minutes from November 17, 2020
7. Appointment of Tara Adler by Mayor Stielow to the Equity and Inclusion Committee

## Regular Items

8. **Actuarial Report on the Police and Fire Pension Fund (Resolution No. 20-077)**

The 2020 actuarial report for the North Kansas City Police Officers and Firefighters Pension Fund (the Fund) has been completed. The report was completed by the firm of McCloud and Associates and Traci Christian of that company will make a presentation to the Council detailing some of the pertinent information in the report. The continuing sound fiscal management of the Fund has helped to place the Fund on a solid financial footing. As a result, there is no need for the City to provide any additional contributions in the current fiscal year. A resolution has been prepared for approval adopting the recommendations of the actuary for fiscal year 2021.

9. **Wellness Services Agreement with North Kansas City Hospital (Resolution No. 20-076)**

The City has an agreement with North Kansas City Hospital (NKCH) to administer a Wellness Program and portal for the City's employee wellness program. North Kansas City Hospital provides a dedicated representative to administer the City's wellness program and manage a wellness portal. The representative participates on the City's wellness committee and provides support, including bio-metric screenings, health coaching, and lunch and learns. The three-year agreement is up for renewal. The annual rate will remain the same, at \$16,416 per year. Staff recommends approval of the agreement.

10. **Approving Accounts Due and Payable by the City through November 27, 2020. {Bill No. 7566 (Ordinance No. 9363)}.**

11. **Staff Comments**

- Quarterly Financial Report – Fourth Quarter of FY 2020
- Northland Assistance Final Report on CARES Funding

**12. Councilmember Comments**

**13. Mayor's Comments**

**14. 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 personnel matter pursuant to Missouri Revised Statutes § 610.021 (3).**

**15. 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 Regular Council Meeting of November 17, 2020**

The City Council met in regular session on Tuesday, November 17, 2020, via an on-line platform at 7:00 p.m. As a precautionary measure during the Covid-19 Pandemic, this meeting was held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

The following were present:

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

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

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

Assistant City Administrator Kim Nakahodo called the roll. The following councilmembers were present: Zachary Clevenger, Rick Stewart, Amie Clarke, Tom Farr, Bryant DeLong, Anthony Saper, Jesse Smith, and Lisa Tull.

Roll Call

The meeting opened with the Pledge of Allegiance.

Opening

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

Approval of Agenda

Joe Gauer, River North, spoke regarding the updated Kansas City Covid standards that may be adopted tonight regarding late night operations. There is a concern that new standards may shut small businesses down permanently. Several of these businesses provide services to late night workers in North Kansas City.

Comments from the Public

Adam Roberts, Screenland Armour, asked the Council to consider how Kansas City's 10:00 PM curfew would affect his business. This would possibly cause them to lose half of their business. He asked that North Kansas City consider a 12:00 midnight curfew.

Mindy Hart, Expressive, stated that to have a 10:00 PM curfew would limit her business's ability to do couples events and some of their birthday parties. She stated that any activity they cannot do due to the 10:00 PM curfew would cripple their business.

J.P. Price, Strong Barbell Club, questioned how shutting down businesses earlier helps the slow of Covid-19. He also requested that the Council review the policy of making his patrons wear masks while exercising.

The Consent Agenda contained the following items:

Consent Agenda

Approval of Regular Council Meeting Minutes of November 3, 2020

Appointment by Councilmember Clarke of Yvonne Salinas to the Equity and Inclusion Committee

Appointment by Councilmember Smith of Francis Rodriguez to the Equity and Inclusion Committee

Proclaiming the Day Before Snake Saturday as Green Friday

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

Presentation by Tom Gerend with the Kansas City Streetcar Authority. Tom Gerend, executive director of the Kansas City Streetcar Authority, updated the City Council on the status of the Kansas City Streetcar project.

Presentation by Tom Gerend with the Kansas City Streetcar Authority

Discussion of the new Kansas City, Missouri, Covid-19 guidelines. City Administrator Berlin noted that the City of Kansas City, Missouri, issued new Covid-19 guidelines on Monday, November 16, 2020. He further stated that at 7:03 p.m. this evening the City learned that the Clay County Health Department had just issued a new order. He read an email from the Clay County Health Department that summarized the new order and forwarded the email and the new Clay County order to the City Council. Staff seeks direction as to any new guidelines the City Council would like to put in place. After discussion, Council consensus was to follow the Clay County order at this time.

New Kansas City,  
Missouri, Covid-19  
Guidelines

Consideration of a Resolution Authorizing the City to Enter Into a Contract with Northland Festivals for 2021 Snake Saturday Parade and Related Services (Resolution No. 20-073). City Administrator Berlin asked City Counselor Tom Barzee to present this item to Council. Mr. Barzee stated that each year the City enters into an agreement with Northland Festivals to put on the Snake Saturday parade and related activities on the Saturday before St. Patrick's Day in March. The agreement before Council is substantively the same as previous years, except that the agreement includes a back-up plan in case it is determined that it cannot proceed in the usual way because of the ongoing pandemic. Funds in the amount of \$44,000 are budgeted in the FY 2021 Convention & Tourism Fund budget for this expenditure. Mr. J.D. Green and Ms. Kelli Sales were present and participated in the discussion. Discussion ensued. Councilmembers asked Northland Festivals to consider moving the event to the fall. Northland Festivals was asked to consider this and come back to the City Council for more discussion. C. DeLong moved to table this item, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Clevenger, yes -- C. Stewart, yes -- C. Clarke, yes -- C. Farr, yes -- C. DeLong, yes -- C. Saper, yes -- C. Smith, yes, C. Tull, yes. Motion carried, 8-0.

Resolution No. 20-073  
– Agreement with  
Northland Festivals –  
Snake Saturday

Consideration of an Ordinance Adopting and Approving a License Agreement By and Between the City of North Kansas City, Missouri, and Gallery Lofts Investor Partner, LP ("Gallery Lofts"), Regarding Real Property Generally Located Immediately North of the Real Property Generally Described as 1007 Armour Road in the City of North Kansas City, Missouri {Bill No. 7563 (Ordinance No. 9360)}. City Administrator Berlin asked Community Development Director Sara Copeland to present this item to Council. Ms. Copeland stated that pursuant to the terms of the Development Agreement by and between the City of North Kansas City, Missouri, and Gallery Lofts Investor Partner, LP, dated as

Ordinance No. 9360 –  
License Agreement –  
Gallery Lofts

of November 3, 2020, Gallery Lofts Investor Partner, LP has agreed to construct and operate a 49-unit apartment building with ground floor art space at 1007 Armour Road. In order to complete the project according to the plans filed with the City, the developer proposes to construct, install, maintain and use (a) a handrail, (b) concrete pads, and (c) underground irrigation conduit, as part of an entryway located immediately north of the building. In order to accommodate this, the developer has requested to enter or encroach upon the City's Armour Road right-of-way. The encroachment area will not affect the City's sidewalk or Armour Road itself. An Encroachment License Agreement is presented for Council consideration. Staff recommends approval.

C. Smith moved that Bill No. 7563 be placed on first reading, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Clevenger, yes -- C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, abstain. Motion carried, 7-0-1. Bill No. 7563 was read. C. Farr moved that Bill No. 7563 be placed on second and final reading and passed as Ordinance No. 9360, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clevenger, yes -- C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, abstain. Motion carried, 7-0-1. Bill No. 7563 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9360 was signed and approved by the Mayor and attested by the Deputy City Clerk.

Consideration of an Ordinance Approving and Adopting the Eighth Amendment/Addenda to Employment Agreement By and Between the City of North Kansas City, Missouri, and Patrick A. Hawver, Public Works Director {Bill No. 7562 (Ordinance No. 9359)}. City Administrator Berlin stated that the Public Works Director Patrick Hawver has an employment agreement with the City. In his memo, the City Administrator recommends Mr. Hawver's employment agreement be amended to provide him a raise in salary that is commensurate with his performance appraisal, his position in the pay quartile for his position, and the budgeted increase in the FY 2021 City budget for all City employees. An ordinance has been prepared accordingly. C. Farr moved that Bill No. 7562 be placed on first reading, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clevenger, yes -- C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes. Motion carried, 8-0. Bill No. 7562 was read. C. Farr moved that Bill No. 7562 be placed on second and final reading and passed as Ordinance No. 9, seconded by C. Stewart. The roll was called, and the vote was as follows: C.

Ordinance No. 9359 –  
Eighth Amendment –  
Employment  
Agreement with Patrick  
Hawver

Clevenger, yes -- C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes. Motion carried, 8-0. Bill No. 7562 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9359 was signed and approved by the Mayor and attested by the Deputy City Clerk.

Consideration of Resolution Authorizing the City to Enter Into an Agreement with the Mid-America Regional Council Solid Waste Management District (Resolution No. 20-074). City Administrator Berlin stated that the City's participation in Mid America Regional Council's Household Hazardous Waste Program 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 2021 program. Discussion ensued. C. Smith moved to approve Resolution No. 20-074, seconded by C. Tull. The roll was called, and the vote was as follows: C. Clevenger, yes -- C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes. Motion carried, 8-0.

Consideration of an Ordinance Calling for a General Election to be Held on April 6, 2021, for the Purpose of Electing One Qualified Councilmember From Each of the Four Wards, One Qualified Councilmember From Ward 4 to serve a One-Year Term, and the Mayor in the City of North Kansas City, Missouri {Bill No. 7564 (Ordinance No. 9361)}. City Administrator Berlin stated that before each election, the City is required to pass an ordinance calling for that election. Attached is the ordinance calling for the General Election to be held on April 6, 2021. This year's election will be for a two-year term to fill the seats currently held by Bryant DeLong, Jesse Smith, Richard Stewart and Thomas Farr; for a one-year term to fill the seat currently held by Amie Clarke; and for a four-year term for the office of mayor. The filing for declaration of candidacy will be from 8:00 AM on December 15, 2020 and closes at 5:00 PM on January 19, 2021. C. Clevenger moved that Bill No. 7564 be placed on first reading, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes. Motion carried, 8-0. Bill No. 7564 was read. C. Clevenger moved that Bill No. 7564 be placed on second and final reading and passed as Ordinance No. 9361, seconded by C. Farr. The roll was called, and the vote was as follows: C. Clevenger, yes -- C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes. Motion carried, 8-0. Bill No. 7564 was

Resolution No. 20-074  
– 2021 Household  
Hazardous Waste  
Agreement

Ordinance No 9361 –  
Ordinance Calling for  
the April Election



read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9361 was signed and approved by the Mayor and attested by the Deputy City Clerk.

Consideration of a Resolution Approving Third Amendment/Addendum to Contract Services Agreement for Appraisal Services with Al Donoho (Resolution No. 20-075). City Administrator Berlin asked City Counselor Barzee to present this item to Council. Mr. Barzee stated that on September 17, 2019, the City Council approved an agreement for appraisal services with Al Donoho d/b/a Donoho Appraisals. On April 7, 2020, and August 4, 2020, the City Council approved an extension of time for this work. In his memo the City Counselor explains that a third extension is needed to allow the project to be completed. Staff recommends approval. Discussion ensued. C. Smith moved to approve Resolution No. 20-075 changing the expiration date from June 16, 2020, to June 16, 2021, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Clevenger, yes -- C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, no – C. Smith, yes, C. Tull, yes. Motion carried, 7-1.

Authorizing Payment for Certain Accounts Due and Payable by the City Through October 30, 2020 {Bill No. 7565 (Ordinance No. 9362)}. C. Farr moved that Bill No. 7565 be placed on first reading, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes. Motion carried, 8-0. Bill No. 7565 was read. C. Farr moved that Bill No. 7565 be placed on second and final reading and passed as Ordinance No. 9362, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes. Motion carried, 8-0. Bill No. 7565 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9362, was signed and approved by the Mayor and attested by the Deputy City Clerk.

City Administrator Berlin stated the Upcoming City Items of Note and the Northland Assistance Center Monthly CARES Fund Report were included in the packet for review.

Assistant City Administrator Kim Nakahodo stated that our Municipal Court is now offering the service of virtual court via the Zoom platform.

Resolution No. 20-075  
– Extension of Time –  
Agreement for  
Appraisal Services

Ordinance No. 9362 –  
Approving Accounts  
Due and Payable by  
the City Through  
November 13, 2020

Staff Comments

The hope is to transition as many cases as possible to the virtual court Zoom platform.

C. Clevenger state he and C. DeLong would be attending the National League of Cities virtual City Summit. C. Clevenger thanked Dr. Steve Reintjes, CEO of North Kansas City Hospital, for the Zoom meeting this past week introducing himself to the Council and updating the Council with what is happening at the hospital and in our community. C. Clevenger wished everyone a Happy Thanksgiving. He thanked Public Works for their continued efforts in keeping the leaves picked up.

C. Stewart inquired when the Leaf Vacuum would quit coming around. Public Works Director Hawver stated it would probably quit running between December 10 and December 18. C. Stewart thanked the high school kids who came around and raked leaves for the residents. He also thanked City crews for picking up a large limb that fell from a City tree into an elderly resident's yard.

C. Clarke also thanked the City crews for their continued efforts with keeping the leaves cleaned up. She congratulated the two new members of the Equity and Inclusion Committee.

C. Farr wished everyone a Happy Thanksgiving.

C. DeLong reminded residents what they can recycle through the Household Hazardous Waste agreement.

C. Saper stated his objection to the manner that Council meetings have been run since City meetings began being conducted virtually. He stated that the mayor, and not a member of City staff should be conducting the Council meetings.

C. Smith stated he would like to discuss meeting efficiency. He stated most of our meetings are going 2-3 hours. He asked that staff members who present items to keep it at a "need to know" basis. Councilmembers receive the attachments and can review and ask questions, without staff rereading the memos at the meeting. C. Smith said that if you are not wearing a mask, you are part of the problem. He wished everyone a Happy Thanksgiving and asked everyone to follow the CDC guidelines. C. Smith thanked the high school students for raking leaves for the residents.

Councilmembers'  
Comments

C. Tull inquired about the alleys and sidewalks in her ward. She stated she would be contacting Mr. Hawver this week to discuss. C. Tull stated this is a really hard time for our health care workers and businesses, big and small, and we are with you and will be wearing our masks to help flatten the curve. She also wished everyone a Happy Thanksgiving.

Mayor Stielow had nothing at this time.

Mayor's Comments

Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Counselor, to be Held on This Date, on a Real Estate Matter Pursuant to Missouri Revised Statutes §610.021(2). Discussion ensued. C. Farr moved to go into Executive Session at 9:18 PM, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, no – C. Saper, yes – C. Smith, no – C. Tull, no. Motion carried, 5-3.

Executive Session

C. Clarke moved to go back into Regular Session and adjourn at 10:00 PM, seconded by C. Smith. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes. Motion carried, 8-0.

Adjournment

Council Adjourned

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Mayor

Attest:

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City Clerk

Approved this 1<sup>st</sup> Day of December 2020

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## MEMORANDUM



**TO:** Honorable City Council

**FROM:** City Clerk Crystal Doss

**DATE:** December 1, 2020

**RE:** Board Appointment

The following appointment to the Equity and Inclusion Committee will be on the December 1, 2020, agenda for your consideration and approval:

Mayor Don Stielow appoints Tara Adler to the Equity and Inclusion Committee.



## City of North Kansas City Boards and Commissions Application Form

Thank you for your interest in being a member of a board or commission for the City of North Kansas City. In order to be considered for an appointment, please complete the following form. For questions regarding the boards, or this form, please contact Crystal Doss, City Clerk, at (816) 412-7815.

Name: Tara Adler Date: 10/8/2020

Address: 2119 Erie St

City: N. Kansas City State: MO Zip: 64116

Phone Number: 816-797-2082 E-Mail: adler.tara@gmail.com

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

- Hospital Board of Trustees (4-Year Term)
- Library Board (3-Year Term)
- Park & Recreation Board (3-Year Term)
- Board of Zoning Adjustment (4-Year Term)
- Police & Fire Personnel Board (4-Year Term)
- Liquor Control Board of Review (3-Year Term)
- City Planning Commission (4-Year Term)
- Tax Increment Financing (TIF) Commission (4-Year Term)
- Industrial Development Authority
- Other: Equity and Inclusion Advisory Committee



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

NKC is an amazing place to live and we have a lovely community. Civic engagement is important to me. The Equity & Inclusion Advisory Committee is a great step to improving our community for all. I am by no means an expert in this area, but know I want to push NKC to be and do better.

Let's make this a community that further celebrates diversity and is more intentional about inclusion.

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

I have worked in a wide range of non-profit roles that have provided an opportunity to sit in uncomfortable situations that I had to simply sit with, learn, listen. I have been humbled in so many ways. My husband and I are foster parents and advocating for what is best, not easy, is normal. It is normal to go against the grain, fight hard for small victories. I am hopeful that I can bring my skill set to this forum. I am relationship builder in my career and look forward to using in this setting as well.  
Please describe the days of the week, times of day, or evenings you are available.

Flexible. I can make most times work with advance notice.

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

Thank you for your interest in serving your community!

Other Equity and Inclusion Advisory Committee

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## MEMORANDUM



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**TO:** Honorable Mayor Stielow & Council Members

**FROM:** Dave Hargis, Fire Chief

**DATE:** December 1, 2020

**RE:** Actuarial Report on the Police and Fire Pension Fund

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The 2020 actuarial report for the North Kansas City Police Officers and Firefighters Pension Fund (the Fund) has been completed. The report is attached. The report was completed by the firm of McCloud and Associates. Traci Christian of that company will make a presentation to the Council detailing some of the pertinent information in the report.

The continuing sound fiscal management of the Fund has helped to place the Fund on a solid financial footing. As a result, there is no need for the City to provide any additional contributions in the current fiscal year.

A resolution has been prepared for Council consideration that will adopt the recommendations of the actuary for fiscal year 2021. Staff recommends approval.



# CONSULTING GROUP

Actuaries • Advisors • Administrators

## City of North Kansas City Policemen's and Firemen's Retirement Fund

### Results from the Actuarial Valuation as of October 1, 2020.

The results presented here are based on the data, assumptions, methods and plan provisions outlined in the October 1, 2020 actuarial report dated November 2, 2020.

Those descriptions should be considered to be a part of this summary report.

### Participant Data

	<u>October 1, 2019</u>	<u>October 1, 2020</u>
Active Members	95	94
Active Member Payroll	\$5,861,423	\$5,703,321
Average Member's Pay	61,699	60,674
Retirees and Beneficiaries*	81	82
Annual Pensions	\$2,776,792	\$2,979,204
Vested Terminated	8	8
Deferred Payments	\$166,402	\$166,402

\*Includes Drop Participants

### Financial Data

	<u>October 1, 2019</u>	<u>October 1, 2020</u>
Actuarial Accrued Liability	\$55,825,371	\$57,182,653
Actuarial Value of Assets*	\$56,226,546	\$59,357,584
Unfunded Actuarial Accrued liability	(401,175)	(2,174,931)
Funded Status of the Plan	100.7%	103.8%

\*Accumulations of DROP balances are removed from this value.



## Recommended Contribution for Fiscal Year 2020-2021

The normal cost is the long-term ongoing cost of the Plan. Accrued liabilities exceeded plan assets as of October 1, 2020. The unfunded actuarial accrued liability is amortized each year as it arises as a level percent of payroll. This amortization was added the City's normal cost contribution rate.

Employer Normal Cost	\$525,219
Amortization of Unfunded Actuarial Accrued Liability	(132,221)
Interest for one half year	12,772
<b>Total Recommended Contribution</b>	<b>\$405,770</b>
As a Percent of Payroll	<b>7.11%</b>

Anticipated Pension Funds Collections from Property Tax Billing - .2111 levy, FIT, Sur Tax and Interest Earnings	\$760,000
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**Additional Recommended Contribution** **\$0**

### Recommended Contributions

Valuation Date: October 1	Computed City Dollar Contributions	Percent of Payroll
2013	890,916	17.8
2014	710,503	13.6
2015	658,361	12.9
2016	846,280	16.6
2017	595,057	11.9
2018	422,048	7.7
2019	536,166	9.3
<b>2020</b>	<b>405,770</b>	<b>7.1</b>

### History of Assets and Accrued Liabilities

Valuation Date October 1:	Valuation Assets	Actuarial Accrued Liabilities	Funded Ratio	Unfunded Actuarial Accrued Liabilities
2013	42,131,291	45,675,222	92.2	3,543,931
2014	46,376,930	46,677,818	99.4	300,888
2015	46,574,127	47,424,761	98.2	850,634
2016	48,471,548	50,832,226	95.4	2,360,678
2017	51,220,665	49,990,363	102.5	(1,230,302)
2018	53,789,162	52,460,114	102.5	(1,329,048)
2019	56,226,546	55,825,371	100.7	(401,175)
<b>2020</b>	<b>59,357,584</b>	<b>57,182,653</b>	<b>103.8</b>	<b>(2,174,931)</b>

## Schedule of Employer Contributions

Fiscal Year	Valuation Date	Annual Recommended Contribution*	Annual Contribution	Percentage Contributed
2009-10	2009	1,432,875	870,000	60.7
2010-11	2010	1,413,105	785,000	55.6
2011-12	2011	1,546,257	730,000	47.2
2012-13	2012	1,382,311	1,665,000	120.5
2013-14	2013	890,916	675,000	75.8
2014-15	2014	710,503	716,000	100.8
2015-16	2015	658,361	683,000	103.7
2016-17	2016	846,280	849,280	100.4
2017-18	2017	595,057	709,000	119.1
2018-19	2018	422,048	730,000	173.0
2019-20	2019	536,166	771,000	143.8
2020-21	2020	405,770		

\* These recommended contributions are in addition to anticipated percentage of payroll contributions: 6.9% from the city and 3.1% of pay from participants.

### Comments

This valuation employs new base mortality tables, newly published and specific to public safety employees and retirees. Use of these new tables decreased the measured liability by \$180 thousand. Since the expected tax revenues earmarked for the plan exceed the recommended contribution, this change has no impact on additional contributions to be made by the City.

The Plan experienced investment gains of over \$1,711,000 on a market value basis, reflecting a return of 9.48%. Twenty percent of those losses are recognized in the actuarial (smoothed) asset value, and the remainder will be recognized over the next four years. Prior year gains and losses are also being phased into the smoothed asset value, which is currently 97.9% of the market value.

Maintaining current funding practices will keep the plan well funded.

**RESOLUTION NO. 20-077**

**A RESOLUTION ADOPTING THE RECOMMENDATIONS OF THE ACTUARY FOR THE POLICE AND FIRE PENSION PLAN FOR FISCAL YEAR 2021**

**WHEREAS,** the City has established the North Kansas City Police Officer's and Firefighter's Pension Fund; and

**WHEREAS,** the Pension Fund Board of Trustees is required to provide an actuarial report to the City Council each year; and

**WHEREAS,** an actuarial report has been completed and is presented to the City Council at this meeting; and

**WHEREAS,** there is no additional recommended actuarial contribution to the fund for Fiscal Year 2021.

**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 accept the findings of the actuarial report prepared by McCloud and Associates for the North Kansas City Police Officers' and Firefighters' Pension Fund, a copy of which is attached hereto and incorporated herein by reference.

**DONE** this 1st day of December, 2020

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Donald Stielow, Mayor

Attest: \_\_\_\_\_  
Crystal Doss, City Clerk

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## MEMORANDUM

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**TO:** Mayor Stielow and Members of the City Council

**FROM:** Casey Campbell, Human Resources Manager

**DATE:** December 1, 2020

**RE:** North Kansas City Hospital Wellness Services Agreement

On November 7, 2017 the City Council approved a 3-year contract with North Kansas City Hospital (NKCH) to administer a Wellness Program and portal for the City's employee wellness program. We had the first year of monthly fees waived and have been paying \$16,416.00 per year to NKCH for them to administer the program and maintain the portal through Well Right, LLC. The annual rate will remain the same, for a total of \$49,248.00 for the term of this agreement, which runs from January 1, 2021-December 31, 2024.

North Kansas City Hospital has provided a dedicated representative to administer our wellness program and manage the wellness portal. Our dedicated representative is active on our wellness committee and provides support, including bio-metric screenings, health coaching, and lunch and learns.

Staff, along with the Wellness Committee, recommend approving the contract with NKCH to continue to provide a wellness program to its employees.

## RESOLUTION NO. 20-076

### RESOLUTION AUTHORIZING THE ADOPTION OF A WELLNESS SERVICES AGREEMENT BY AND BETWEEN THE BOARD OF TRUSTEES OF NORTH KANSAS CITY HOSPITAL AND THE CITY OF NORTH KANSAS CITY, MISSOURI.

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

**WHEREAS**, the Board of Trustees of North Kansas City Hospital (the “**Hospital**”) operates a hospital pursuant to the provisions of Chapter 96 of the Revised Statutes of Missouri in the City and has the capacity and ability to arrange or provide for the provision of Wellness and Preventative programming in support of employer healthy lifestyle initiatives within the Hospital service area; and

**WHEREAS**, the City Council deems it in the best interest of the City and its employees to adopt a Wellness Services Agreement with the Hospital.

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

**Section 1.** Authorization of Wellness Services Agreement. The City Council hereby authorizes the City to enter into the Wellness Services Agreement (the “**Agreement**”) with the Board of Trustees of North Kansas City Hospital for the services as described more fully in the Agreement, which Agreement shall be in substantially the form of Exhibit “1”, attached hereto and incorporated herein by reference. The City is hereby authorized to pay for the costs associated with such Agreement.

**Section 2.** Further Authority. The City shall, and the mayor, city clerk, city officials and employees of the City are hereby authorized and directed to take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 3.** Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

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

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

**DONE** this 1<sup>st</sup> day of December, 2020.

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Donald Stielow, *Mayor*

ATTEST:

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Crystal Doss, *City Clerk*

# **EXHIBIT “1”**

## **NORTH KANSAS CITY HOSPITAL WELLNESS SERVICES AGREEMENT**

This Wellness Services Agreement (this "**Agreement**") is made and entered into by and between the Board of Trustees of North Kansas City Hospital (the "**Hospital**"), and the City of North Kansas City, Missouri (the "**City**") this \_\_\_\_ day of December, 2020. The Hospital and the City may be individually referred to as a "**Party**" and collectively referred to as the "**Parties**".

### **RECITALS**

A. The Hospital sponsors a health benefit program that offers various healthy living and healthy lifestyles initiatives for its employees, and their family members.

B. The Hospital arranges for or provides for the provision of Wellness and Preventative programming in support of employer healthy lifestyle initiatives within the Hospital service area.

C. The Hospital and the City intend to enter into this Agreement whereby the City desires to make available the Wellness and Preventive health care program offered by the Hospital to the City's employees, in exchange for the agreed consideration as outlined and described in accordance to the terms and conditions of this Agreement.

**NOW, THEREFORE**, in consideration of the foregoing, and the representations, assurances, covenants, and agreements set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound hereby, agree as follows:

1. **TERM.** This Agreement shall have be effective for an initial term ("**Initial Term**") of three (3) years beginning on January 1, 2021 and ending at midnight on December 31, 2024, unless the term of this Agreement is extended beyond the above end date by written mutual consent of the Parties. The payment of any compensation due under this Agreement for any year within the Initial Term provided for herein is contingent upon the annual appropriation of funds by the City Council of the



## **NORTH KANSAS CITY HOSPITAL WELLNESS SERVICES AGREEMENT**

City. The failure of the City Council to appropriate funds for this purpose shall relieve all parties from any responsibility under this Agreement.

2. **TERMINATION.** Either party may terminate this Agreement without cause for a full refund within thirty (30) days of the date of this Agreement. This Section shall govern any termination of this Agreement except as specifically provided in the event of termination within thirty (30) days of the date of this Agreement. Both parties reserve the right to terminate this Agreement at any time, in whole or in part, with or without cause, upon at least ninety (90) days' written notice to the other Party, except that where termination is due to the fault of the non-terminating party, the period of notice may be thirty (30) days' written notice from the non-defaulting party to the defaulting party.

3. **SERVICES AND PROGRAMS.** The Hospital will develop, design, and implement a personalized Wellness program (the "**Program**") that meets the needs of the City and its employee population. The Program is attached hereto as Attachment A-1 and is hereby incorporated into this Agreement by reference. All services offered as part of the Program will be provided by the Hospital to the City for the well-being of City employees. The Hospital will extend web portal access to the City employee family members. The City acknowledges and understand that the Hospital may use a web portal from a third party vendor contracted with the Hospital for certain aspects of the Program. The Hospital will provide all other services of the Program. Any amendments to Attachment A-1 shall require the written mutual consent of the Parties to this Agreement prior to such amendment taking effect.

#### 4. **HOSPITAL OBLIGATIONS.**

a. **COORDINATION.** The Hospital will coordinate all wellness program activities with a designated representative of the City Wellness committee or other assigned individual as determined by the City.

b. **DESIGNATED ACCOUNT MANAGER.** The Hospital will identify and assign a designed account manager to the City to coordinate and carry out the services as described in Attachment A-1. Contact information for the Account Manager will be provided to the City prior to the execution of this Agreement.

**NORTH KANSAS CITY HOSPITAL  
WELLNESS SERVICES AGREEMENT**

c. **PAYMENT BY EMPLOYEES.** At no time during the term of the Agreement shall the Hospital have the right to bill, charge, or seek payment from the City's employees for services rendered in accordance with the terms and conditions of this Agreement.

d. **REPORTING.** The Hospital will provide the City a standard set of reports detailing aggregate level data based on the Program services provided to participating City employees. Such reports are available on demand or at a frequency agreed upon by the Parties.

**5. CITY OBLIGATIONS.**

a. **NOTIFICATION OF EMPLOYMENT.** The City shall provide a roster of employees eligible for the Program at least thirty (30) days in advance of the start of the upcoming month.

b. **PAYMENT FOR SERVICES.** The Fee Schedule and Payment obligations of the City for the Program are identified in Addendum 1, attached hereto.

6. **NO PROVISION FOR MEDICAL TREATMENT.** The Parties to this Agreement acknowledge and accept that Program services provided by the Hospital in accordance with this Agreement shall not be construed as medical treatment or medical care. At no time during the term of this Agreement in the performance of the Program will a patient-provider relationship be created or established.

7. **RECORDS OWNERSHIP/ACCESS.** The Parties acknowledge that the Hospital will not create medical records in connection with the Program. To the extent the Hospital creates any documentation or records in the performance of the Program to employees of the City, those documents or records shall be and shall remain the property of the Hospital.

8. **INDEPENDENT CONTRACTOR.** The relationship between the City and the Hospital is that of independent contractor. The City and its respective employees, or representatives, and agents shall not be

## **NORTH KANSAS CITY HOSPITAL WELLNESS SERVICES AGREEMENT**

considered to be agents or representatives of the Hospital for any reason. Exclusively and solely for the purposes of this Agreement and for no other purpose or reason, the Hospital and its respective employees, representatives, and agents shall not be considered to be agents, or representatives of CNKC for any reason. Exclusively and solely for the purposes of this Agreement and for no other purpose or reason, this Agreement does not create an employment, partnership, or agency relationship between the City and the Hospital. The Parties do not intend to modify or change existing law defining the employer/employee relationship of the Hospital's employees.

9. **INSURANCE.** The Hospital, at its sole expense, shall maintain professional liability and general liability insurance on a per occurrence and aggregate basis. The City, at its sole expense, shall maintain general liability insurance on a per occurrence and aggregate basis. Such insurance may be procured as a commercial insurance policy or as a program of self-insurance in such amounts that will protect that the Party, its employees, representatives, or agents in the fulfilling of their responsibilities in accordance with the terms and conditions of this Agreement.

10. **CONFIDENTIALITY.** Each Party to this Agreement acknowledges that each may acquire or gain knowledge of confidential and proprietary information, data, or materials of the other party including, but not limited to, mailing lists, employee contact lists, wellness program information, web portal information, customer databases, and other information not ordinarily in the public domain. Such confidential and proprietary information will not include information which is normally available in the public domain or which is required to be disclosed in accordance with applicable law or an agency of the government. The Parties hereby agree to not disclose any confidential information except in order to meet the obligations, terms, and conditions of this Agreement or to comply with any governing law or appropriate order entered by a court of competent jurisdiction.

### 11. **GENERAL PROVISIONS.**

a. **ASSIGNMENT.** Neither Party to this Agreement may assign or transfer any of its respective rights, duties, obligations, under this

## **NORTH KANSAS CITY HOSPITAL WELLNESS SERVICES AGREEMENT**

Agreement in whole or in part without the prior written consent of the other Party. Any permitted assignment to a successor or assignee of a Party shall be bound to the terms and conditions of this Agreement as its predecessor or assignor.

b. **FORCE MAJEURE.** If a Party's performance under this Agreement is prevented, delayed, or hindered by reason for any cause beyond the Party's reasonable control, or that could not reasonably have been foreseen or prevented against, including war, acts of nature, acts of terrorism, civil disorders, labor disputes, governmental acts, fires, embargoes, epidemics, or quarantines, such Party shall be excused, and shall not be liable so long as and to the extent that such cause prevents or delays performance under the terms of this Agreement.

c. **WAVIER.** No waiver shall be effective unless performed in writing and signed by a duly authorized representative of the waiving Party. A waiver by a Party of a breach or failure to perform in accordance to the terms and obligations to this Agreement shall not constitute a waiver of any subsequent breach or failure.

d. **ENTIRE AGREEMENT.** This Agreement, including all its Addenda and Attachments herein, constitutes the entire Agreement between the Hospital and the City regarding the subject matters described within this Agreement and supersedes any and all prior or contemporaneous oral and/or written understandings and agreements between the Hospital and the City.

e. **AMENDMENT.** This Agreement, including all its Addenda and Attachments herein, cannot be modified or amended without the written mutual consent of the Parties to amend it. Such amendment shall be executed by duly authorized representatives of the Hospital and the City.

12. **GOVERNING LAW.** This Agreement shall be construed and governed in accordance with the laws of the State of Missouri without giving effect to Missouri's choice of law provisions. The City and the Hospital: (1) submit to

**NORTH KANSAS CITY HOSPITAL  
WELLNESS SERVICES AGREEMENT**

the jurisdiction of the state and federal courts located in Clay County, Missouri; (2) waive any and all objections to jurisdiction and venue; and (3) will not raise forum non conveniens as an objection to the location of any litigation.

13. **NOTICE.** Written communications or notice between the Parties as required herein shall be delivered to the applicable party by certified mail of the United States Postal Service return receipt requested, by overnight courier or express service such Federal Express or United Parcel Service with signature required, or local delivery courier with signature required to the designated party at the address as written below -

**City of North Kansas City**

Attn: City Administrator  
2010 Howell Street  
North Kansas City, Missouri 64116

**North Kansas City Hospital**

Attn:  
Mrs. Casey Quintanilla, Account Executive  
Occupational Health and Employee Wellness  
2800 Clay Edwards Drive  
North Kansas City, Missouri 64116

The Parties agree to, in good faith, to notify the other of any changes to the designated contact as indicated herein.

**IN WITNESS THEREOF**, the Parties with the intent to be legally bound, have caused this Agreement to be executed by the duly authorized representatives effective on the date written in the first section of this Agreement.

(Remainder of page intentionally left blank)

**NORTH KANSAS CITY HOSPITAL  
WELLNESS SERVICES AGREEMENT**

**CITY OF NORTH KANSAS CITY, MISSOURI**

By: \_\_\_\_\_  
Don Stielow, Mayor

Date: \_\_\_\_\_

**BOARD OF TRUSTEES OF THE NORTH  
KANSAS CITY HOSPITAL**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

1. ATTACHMENT A-1 – WELLNESS PROGRAM
2. ADDENDUM 1 – FEE SCHEDULE AND PAYMENT

# NORTH KANSAS CITY HOSPITAL WELLNESS SERVICES AGREEMENT

## ATTACHMENT A -1

### A. WELLNESS PROGRAM

1. **OVERVIEW.** The Hospital Occupational Health and Employee Wellness team planning phase involves program design with a dedicated account manager. The account manager will work with the City wellness team to design the wellness program that best fits the City's employee population.

2. **CLIENT ROLES AND RESPONSIBILITIES.** The City will have ongoing communication with the Hospital Occupational Health and Employee Wellness team in order to plan and implement the City of North Kansas City wellness program.

3. **PROGRAM YEAR DESIGN.** The Hospital team will work with the City to design a personalized program, listening and collaborating to create a well-being program that meets the City employee population's needs.

4. **MULTI-YEAR STRATEGIC PLAN.** Collaboration to create a multi-year strategic health and wellness program plan is completed during the implementation planning phase. Ongoing evaluation of the strategic plan, modifications and new year program planning is continuous during the TERM of this Agreement.

5. **ACTIVITIES.** Pre-defined or custom activities boost engagement, build organizational culture and assist employee participants in building lifelong health habits. Collaboration to define what scheduled challenges are built into the program as well as any added activities will be done side by side between the Hospital and the City representatives.

6. **BIOMETRIC PLAN.** The designated account manager for the Hospital will help the City to select the biometric screening parameters, biometric test types that are right for its employee population. The

## **NORTH KANSAS CITY HOSPITAL WELLNESS SERVICES AGREEMENT**

Hospital designated account manager will also provide onsite health screening opportunities for the City's employees. The Hospital program is HIPAA compliant. Only biometric aggregate level data are reported on to the client.

7. **HEALTH COACHING.** Expert health coaches offer the City's employees one on one, completely personal coaching opportunities. Coaching sessions will provide a personalized plan of action offering participating employees a holistic approach to well-being.

8. **HEALTH RISK ASSESSMENT.** A fully customizable Health Risk Assessment (HRA) is a personalized assessment for the City's employees. This is essential in gaining accurate health data to determine the best needs of the City employee population.



**NORTH KANSAS CITY HOSPITAL  
WELLNESS SERVICES AGREEMENT**

**ADDENDUM 1**

**A. FEE SCHEDULE AND PAYMENT**

<b>Item Fee</b>	<b>PEPM</b>	<b>No. of Lives</b>	<b>Term (Months)</b>	<b>Monthly Fees</b>
Portal with Coaching Tool (2021)	\$7.60	180	12	\$1368.00
Portal with Coaching Tool (2022)	\$7.60	180	12	\$1368.00
Portal with Coaching Tool (2023)	\$7.60	180	12	\$1368.00

**B. TOTAL YEARLY FEES:** \$16,416.00

C. Total Contract Fees: \$49,248.00

**D. CLIENT OBLIGATIONS:** The City shall provide ACH authorization or a credit card (subject to an additional 3% processing fee) to the Hospital for payment of all fees. Setup fee shall be assessed upon execution of Agreement is waived. PEPM user fees and applicable add-on options shall be assessed pro rata at launch date and at the beginning of the month thereafter.

**E. BILLING CONTACT:**

- a. Name: Casey Campbell
- b. Address: 2010 Howell
- c. City: North Kansas City
- d. State, Zip: MO, 64116
- e. Email: ccampbell@nkc.org
- f. Phone: 816.412.7811

**BILL NO. 7566**

**ORDINANCE NO. 9363**

**AN ORDINANCE AUTHORIZING PAYMENT FOR CERTAIN ACCOUNTS  
DUE AND PAYABLE BY THE CITY THROUGH NOVEMBER 27, 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	121,862.63
B. Payroll Transfers	376,412.39
C. Transportation Sales Tax	56,405.47
D. Convention & Tourism	3,090.00
E. Gaming Fund	630,217.01
F. Community Center	—
G. Water Fund	128,467.10
H. Sewerage System Fund	40,410.32
I. Pension Fund	—
J. Northgate Capital Project	—
K. Health Fund	—
L. Communications Fund	—
	<hr/>
	\$ 1,356,864.92
	<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 1st day of December, 2020**

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*Mayor*

**APPROVED this 1th day of December, 2020**

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*Mayor*

**ATTEST:**

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*City Clerk*



## PAYMENT ORDINANCE DETAIL FOR NOVEMBER 27, 2020

	VISA WIRE	CHECK/DRAFT	TOTAL
GENERAL FUND	\$ 14,653.74	107,208.89	121,862.63
PARKS & RECREATION	5,828.59	5,144.85	10,973.44
LIBRARY	2,134.53	9,282.10	11,416.63
TRANSPORTATION	8,359.12	48,046.35	56,405.47
CONVENTION & TOURISM	2,095.00	995.00	3,090.00
GAMING FUND	205.16	630,011.85	630,217.01
NORTHGATE CAPITAL PROJECT	-	—	—
HEALTH FUND	-	—	—
WATER	3,419.36	125,047.74	128,467.10
SEWER	4,890.42	35,519.90	40,410.32
COMMUNITY CENTER	-	0.00	—
COMMUNICATIONS FUND	-	0.00	—
PENSION	-	—	—
<b>REPORT SUB-TOTAL</b>	<b>\$ 41,585.92</b>	<b>\$ 961,256.68</b>	<b>\$ 1,002,842.60</b>

**PAYROLL TRANSFERS THROUGH NOVEMBER 27, 2020** 376,412.39

**Total Payments** **\$ 1,379,254.99**

Less Parks & Library (22,390.07)

**ORDINANCE TOTAL** **\$ 1,356,864.92**



North Kansas City, MO

# Expense Approval Report

## By Segment (Select Below)

Payment Dates 11/18/2020 - 12/2/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WORKSOURCE INC	INV0000705	04/04/2019	WORKSOURCE INC	10-2427	13.53
United States Gypsum	1160	05/26/2020	Overpayment of Business Lice	10-2430	38.00
MISSOURI DEPT OF REVENUE	COURT AUTOMATION OCTOB	11/12/2020	COURT AUTOMATION OCTOB	10-2103	483.00
MISSOURI DEPT OF REVENUE	CRIME VICTIM OCTOBER 2020	11/12/2020	CRIME VICTIM OCTOBER 2020	10-2410	762.91
CLAY COUNTY TREASURER	DOMESTIC VIOLENCE OCTOBE	11/12/2020	DOMESTIC VIOLENCE OCTOBE	10-2415	430.13
MISSOURI STATE TREASURER	PEACE OFFICER OCTOBER 202	11/12/2020	PEACE OFFICER OCTOBER 202	10-2418	102.00
MISSOURI SHERIFF'S RETIREM	SHERIFF FUND OCTOBER 2020	11/12/2020	SHERIFF'S FUND OCTOBER 20	10-2412	321.00
Paytience Markle	190082522	11/19/2020	Bond Return	10-2430	152.00
Joshua S Reed	190083356	11/19/2020	Bond Return	10-2430	48.50
GRANDVIEW MUNICIPAL COU	20864/R51770	11/19/2020	Vetaw, Terrance M 17000436	10-2101	200.00
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	COBRA DENTAL	10-1106	208.10
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	EE DENTAL	10-2245	1,553.54
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	EE DENTAL	20-2245	63.78
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	EE DENTAL	21-2245	51.98
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	EE DENTAL	22-2245	60.66
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	EE DENTAL	60-2245	91.62
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	EE DENTAL	61-2245	53.30
VISION SERVICE PLAN INSURA	VSP Dec 2020	11/23/2020	COBRA PREMIUM	10-1106	15.84
VISION SERVICE PLAN INSURA	VSP Dec 2020	11/23/2020	VSP PREMIUM	10-2255	2,232.75
VISION SERVICE PLAN INSURA	VSP Dec 2020	11/23/2020	VSP PREMIUM	20-2255	73.39
VISION SERVICE PLAN INSURA	VSP Dec 2020	11/23/2020	VSP PREMIUM	21-2255	77.08
VISION SERVICE PLAN INSURA	VSP Dec 2020	11/23/2020	VSP PREMIUM	22-2255	82.36
VISION SERVICE PLAN INSURA	VSP Dec 2020	11/23/2020	VSP PREMIUM	60-2255	156.28
VISION SERVICE PLAN INSURA	VSP Dec 2020	11/23/2020	VSP PREMIUM	61-2255	73.39
AMERICAN FAMILY LIFE ASSU	AFLAC Dec 2020	11/24/2020	AMERICAN FAMILY LIFE ASSU	10-2249	4,762.46
AMERICAN FAMILY LIFE ASSU	AFLAC Dec 2020	11/24/2020	AMERICAN FAMILY LIFE ASSU	10-2254	2,071.20
AMERICAN FAMILY LIFE ASSU	AFLAC Dec 2020	11/24/2020	AMERICAN FAMILY LIFE ASSU	20-2249	338.34
AMERICAN FAMILY LIFE ASSU	AFLAC Dec 2020	11/24/2020	AMERICAN FAMILY LIFE ASSU	20-2254	146.52
AMERICAN FAMILY LIFE ASSU	AFLAC Dec 2020	11/24/2020	AMERICAN FAMILY LIFE ASSU	22-2249	48.00
AMERICAN FAMILY LIFE ASSU	AFLAC Dec 2020	11/24/2020	AMERICAN FAMILY LIFE ASSU	22-2254	107.28
AMERICAN FAMILY LIFE ASSU	AFLAC Dec 2020	11/24/2020	AMERICAN FAMILY LIFE ASSU	60-2249	224.16
AMERICAN FAMILY LIFE ASSU	AFLAC Dec 2020	11/24/2020	AMERICAN FAMILY LIFE ASSU	60-2254	55.20
AMERICAN FAMILY LIFE ASSU	AFLAC Dec 2020	11/24/2020	AMERICAN FAMILY LIFE ASSU	61-2249	170.44
AMERICAN FAMILY LIFE ASSU	AFLAC Dec 2020	11/24/2020	AMERICAN FAMILY LIFE ASSU	61-2254	10.92
USBANK - INSTITUTIONAL T	INV0001333	11/24/2020	P&F PENSION FIRE-EE	10-2251	4,335.43
USBANK - INSTITUTIONAL T	INV0001333	11/24/2020	P&F PENSION POLICE-EE	10-2251	2,441.71
CITY OF NORTH KANSAS CITY	INV0001334	11/24/2020	FLEX DC	10-2266	384.60
CITY OF NORTH KANSAS CITY	INV0001334	11/24/2020	FLEX MEDICAL	10-2267	711.59
CITY OF NORTH KANSAS CITY	INV0001334	11/24/2020	FLEX MEDICAL	20-2267	95.00
CITY OF NORTH KANSAS CITY	INV0001334	11/24/2020	FLEX MEDICAL	21-2267	103.85
CITY OF NORTH KANSAS CITY	INV0001334	11/24/2020	FLEX MEDICAL	22-2267	38.46
CITY OF NORTH KANSAS CITY	INV0001334	11/24/2020	FLEX MEDICAL	60-2267	150.00
CONTINENTAL AMERICAN INS	INV0001335	11/24/2020	CI PREMIUM	10-2257	246.90
CONTINENTAL AMERICAN INS	INV0001335	11/24/2020	CI PREMIUM	20-2257	28.38
CONTINENTAL AMERICAN INS	INV0001335	11/24/2020	CI PREMIUM	22-2257	35.40
I.A.F.F. LOCAL 42	INV0001336	11/24/2020	PR DEDUCT	10-2268	4,790.60
I.A.F.F. LOCAL 42 PAC	INV0001337	11/24/2020	IAFF, LOCAL 42, PAC	10-2268	85.00
WEST CENTRAL MO REG LOD	INV0001338	11/24/2020	PR DEDUCTS	10-2268	1,304.04
NKC FIRE FIGHTERS COMMUN	INV0001339	11/24/2020	N.K.C. FIRE DEPT POP FUND	10-2265	605.00
UNITED WAY OF GREATER KA	INV0001341	11/24/2020	PR DEDUCTS	10-2260	20.00
NATIONWIDE 457	NW 11-27-20	11/24/2020	NATIONWIDE 457	10-2250	3,196.01
NATIONWIDE 457	NW 11-27-20	11/24/2020	NATIONWIDE 457	10-2258	460.00
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	10-2253	2,145.24
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	20-2253	25.00

## Expense Approval Report

Payment Dates: 11/18/2020 - 12/2/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	21-2253	44.64
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	22-2253	100.32
					<b>36,626.83</b>
<b>Department: 505 - ADMINISTRATION</b>					
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	10-505-6735	503.48
NORTHLAND ASSISTANCE CEN	111220	11/23/2020	ADMINISTRATIVE FEE -- CARE	10-505-6090	750.00
St Lukes Hospital of Kansas Cit	700001919-110520	11/23/2020	COVID TESTING	10-505-6090	2,236.00
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	10-505-5310	1,062.84
CNA SURETY	688127312021	11/24/2020	MO BLANKET NOTARY ERROR	10-505-6030	195.00
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	10-505-5210	137.76
CLAY COUNTY BOARD OF ELE	2020 Election	11/25/2020	Election Expense from April 2	10-505-6325	64.12
<b>Department 505 - ADMINISTRATION Total:</b>					<b>4,949.20</b>
<b>Department: 506 - MUNICIPAL COURT</b>					
UNISOURCE DOCUMENT PRO	2640961 - MC	09/16/2020	MONTHLY COPY CHARGES MC	10-506-6110	8.92
UNISOURCE DOCUMENT PRO	2673527 - MC	10/20/2020	MONTHLY COPY CHARGES MC	10-506-6110	12.31
OFFICE DEPOT INC	COURT OFFICE DEPOT INV # 1	11/12/2020	COURT OFFICE DEPOT INV #1	10-506-7001	130.95
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	10-506-5310	33.59
<b>Department 506 - MUNICIPAL COURT Total:</b>					<b>185.77</b>
<b>Department: 510 - FIRE</b>					
GOODYEAR AUTO SERV CTR, I	148896 10.23.2019	06/02/2020	New Tires 2008 Ford truck	10-510-7140	248.30
UNISOURCE DOCUMENT PRO	2640961 - FD	09/16/2020	COPY CHARGES FD	10-510-7001	106.81
UNISOURCE DOCUMENT PRO	2673527 - FD	10/20/2020	COPY CHARGES FD	10-510-7001	115.39
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	10-510-6735	40.62
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	10-510-7125	640.16
GOODYEAR AUTO SERV CTR, I	1 4 9 4 8 3	11/20/2020	Old 900 vehicle new tires	10-510-7140	248.30
Jones & Bartlett Learning LLC	135064	11/20/2020	Pedoatric Prehospital 20 boo	10-510-5426	1,291.97
MCKESSON MEDICAL-SURGIC	17075224	11/20/2020	Murphy Trach tube	10-510-7011	8.46
MCKESSON MEDICAL-SURGIC	17075387	11/20/2020	Chew aspirin, Sulfate	10-510-7011	19.33
ED M FELD EQUIPMENT CO IN	376919-IN	11/20/2020	909 Replaced door latches on	10-510-7140	320.00
ED M FELD EQUIPMENT CO IN	376922-IN	11/20/2020	Auto eject not working - instal	10-510-7140	376.00
ED M FELD EQUIPMENT CO IN	376924-IN	11/20/2020	906 Rear lower door not latch	10-510-7140	320.00
ED M FELD EQUIPMENT CO IN	377034-IN	11/20/2020	Repl Kit std ratch	10-510-7010	345.00
FEDEX EXPRESS	7-180-49996	11/20/2020	Shipment of FF Exams used fo	10-510-5426	14.91
BOUND TREE MEDICAL LLC	83842582	11/20/2020	Adult large valve connector	10-510-7011	509.90
MO DEPT OF PUBLIC SAFETY	B21-2832	11/20/2020	Boiler/pressure vessel inspecc	10-510-7014	20.00
GALLS LLC	BC1226053	11/20/2020	J. Mackey trousers	10-510-7050	50.89
GALLS LLC	BC1227584	11/20/2020	Trousers, Cotton Shirts, Dress	10-510-7050	713.67
MCKESSON MEDICAL-SURGIC	17081021	11/23/2020	Medical Supplies & bandages	10-510-7011	437.61
MEDICAL EQUIPMENT SOLUTI	186744	11/23/2020	monthly rental	10-510-7011	27.75
ZOLL MEDICAL CORP	3176014	11/23/2020	EMS supplies CPR PADZ	10-510-7011	439.08
RIVER CITY T'S	62530	11/23/2020	Annual Short and Long sleeve	10-510-7050	1,287.39
RIVER CITY T'S	62531	11/23/2020	Annual Short and Long sleeve	10-510-7050	893.31
RIVER CITY T'S	62532	11/23/2020	Annual Short and Long sleeve	10-510-7050	652.54
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	4422.26ER DENTAL	10-510-5310	3,913.40
MCKESSON MEDICAL-SURGIC	17076026	11/24/2020	Blanket, Emer HD YLW	10-510-7011	-122.70
VOYAGER FLEET SYSTEMS, INC	869261677048	11/24/2020	Service thru 11/24/2020 Acct	10-510-7075	1,610.53
USBANK - INSTITUTIONAL T	INV0001333	11/24/2020	P&F PENSION FIRE-ER	10-510-5220	9,649.68
NATIONWIDE 457	NW 11-27-20	11/24/2020	NATIONWIDE 457	10-510-5210	1,462.32
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	10-510-5210	358.67
<b>Department 510 - FIRE Total:</b>					<b>25,999.29</b>
<b>Department: 515 - POLICE</b>					
THE CHILDREN'S MERCY HOSP	8000006250	11/17/2020	LAB FEE 09-23-2020	10-515-7018	10.00
NECCO COFFEE INC	118938	11/16/2020	NECCO COFFEE 09-25-2020	10-515-6395	55.96
UNISOURCE DOCUMENT PRO	2640961 - PD	09/16/2020	COPY CHARGES PD	10-515-6110	116.35
UNISOURCE DOCUMENT PRO	2673527 - PD	10/20/2020	COPY CHARGES PD	10-515-6110	217.64
JUSTIN L HOLM	20-0091	11/06/2020	MPCCF Command College	10-515-5426	192.63
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	10-515-6060	560.14
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	10-515-6735	556.90
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	10-515-7018	40.01

Expense Approval Report

Payment Dates: 11/18/2020 - 12/2/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSOURI PEACE OFFICERS A	INV0001330	11/16/2020	MPOA DUES	10-515-6220	210.00
BOARD OF POLICE COMMISSI	10634	11/23/2020	RADIO REPAIR 11-19-2020	10-515-7130	179.29
REJIS COMMISSION	449864	11/23/2020	REJIS NOV 2020	10-515-6060	864.42
THE MEDICAL LAUNDRY SERVI	608729, 608958, 609202, 609	11/23/2020	JAIL LAUNDRY 10-21-2020	10-515-7020	34.20
THE MEDICAL LAUNDRY SERVI	608729, 608958, 609202, 609	11/23/2020	JAIL LAUNDRY 10-07-2020	10-515-7020	34.20
THE MEDICAL LAUNDRY SERVI	608729, 608958, 609202, 609	11/23/2020	JAIL LAUNDRY 10-14-2020	10-515-7020	34.20
THE MEDICAL LAUNDRY SERVI	608729, 608958, 609202, 609	11/23/2020	JAIL LAUNDRY 09-30	10-515-7020	34.20
JASON B HODGDON	6328	11/23/2020	JAIL CELL BIO DECON	10-515-7020	85.00
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	10-515-5310	3,613.19
VOYAGER FLEET SYSTEMS, INC	869261677048	11/24/2020	Service thru 11/24/2020 Acct	10-515-7075	2,580.13
MICHAEL G MANN	INV0001331	11/24/2020	POLYGRAPH VASQUEZ	10-515-6324	250.00
MICHAEL G MANN	INV0001331	11/24/2020	POLYGRAPH TOWNSEL	10-515-6324	250.00
MICHAEL G MANN	INV0001331	11/24/2020	POLYGRAPH YOUNG	10-515-6324	250.00
MICHAEL G MANN	INV0001331	11/24/2020	POLYGRAPH WEIGART	10-515-6324	250.00
MICHAEL G MANN	INV0001331	11/24/2020	POLYGRAPH FRIEDEL	10-515-6324	250.00
MICHAEL G MANN	INV0001331	11/24/2020	POLYGRAPH ORTIZ	10-515-6324	250.00
USBANK - INSTITUTIONAL T	INV0001333	11/24/2020	P&F PENSION POLICE-ER	10-515-5220	5,434.67
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	10-515-5210	221.85
				<b>Department 515 - POLICE Total:</b>	<b>16,574.98</b>
<b>Department: 521 - BUILDINGS &amp; GROUNDS</b>					
UNISOURCE DOCUMENT PRO	2640961 - MS	09/16/2020	COPY CHARGES MS	10-521-7001	15.15
OTIS ELEVATOR CO INC	TMK17112001	09/30/2020	annual testing	10-521-7110	2,004.00
UNISOURCE DOCUMENT PRO	2673527 - MS	10/20/2020	COPY CHARGES MS	10-521-7001	34.93
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	10-521-6735	81.24
SAM'S CLUB	0000001	11/17/2020	face masks for MS	10-521-7023	53.88
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	10-521-5310	447.04
VOYAGER FLEET SYSTEMS, INC	869261677048	11/24/2020	Service thru 11/24/2020 Acct	10-521-7075	775.60
Olga Lidia Pinon	979	11/24/2020	replace stone btw columns on	10-521-7160	4,236.00
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	10-521-5210	61.75
				<b>Department 521 - BUILDINGS &amp; GROUNDS Total:</b>	<b>7,709.59</b>
<b>Department: 524 - CONVENTION &amp; TOURISM</b>					
MARK BARBER	20-01	11/17/2020	Mayor's Virtual Tree Lighting	24-524-6090	100.00
METROMEDIA INC	50945	11/24/2020	NORTHLAND CHAMBER DIREC	24-524-6347	895.00
				<b>Department 524 - CONVENTION &amp; TOURISM Total:</b>	<b>995.00</b>
<b>Department: 525 - PUBLIC WORKS ADMIN</b>					
UNISOURCE DOCUMENT PRO	2640961 - PW	09/16/2020	COPY CHARGES PW	10-525-7120	30.89
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	10-525-6735	131.86
UNISOURCE DOCUMENT PRO	2673527 - PW	11/17/2020	COPY CHARGES PW	10-525-7120	49.86
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	10-525-5310	140.26
VOYAGER FLEET SYSTEMS, INC	869261677048	11/24/2020	Service thru 11/24/2020 Acct	10-525-7075	73.67
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	10-525-5210	74.33
				<b>Department 525 - PUBLIC WORKS ADMIN Total:</b>	<b>500.87</b>
<b>Department: 526 - COMMUNITY DEVELOPMENT</b>					
UNISOURCE DOCUMENT PRO	2640961 - CD	09/16/2020	COPY CHARGES CD	10-526-7001	12.39
UNISOURCE DOCUMENT PRO	2673527 - CD	10/20/2020	COPY CHARGES CD	10-526-7001	20.13
SPRINT SPECTRUM LP	243089816-155	11/10/2020	10/7-11/6/20 Services Acct #	10-526-6735	99.98
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	10-526-6735	363.79
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	10-526-5310	327.24
VOYAGER FLEET SYSTEMS, INC	869261677048	11/24/2020	Service thru 11/24/2020 Acct	10-526-7075	41.99
				<b>Department 526 - COMMUNITY DEVELOPMENT Total:</b>	<b>865.52</b>
<b>Department: 533 - INTERDEPARTMENTAL</b>					
UNISOURCE DOCUMENT PRO	2640961 - CH	09/16/2020	COPY CHARGES CH	10-533-7003	209.17
UNISOURCE DOCUMENT PRO	2673527 - CH	10/20/2020	COPY CHARGES CH	10-533-7003	198.66
Everyg	11/09/2020	11/05/2020	10/6-11/5/20 Services Variou	10-533-6710	767.38
Everyg	11/10/2020	11/08/2020	10/6-11/8/20 Services Accts 1	10-533-6710	51.71
Everyg	11-06-2020	11/08/2020	10/8-11/8/20 Services Variou	10-533-6710	12,936.01
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	Jim Bagley - New Phone	10-533-7120	149.99

## Expense Approval Report

Payment Dates: 11/18/2020 - 12/2/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NETMOTION WIRELESS, INC.	10055790	11/25/2020	NETMOTION VPN ANNUAL M	10-533-6115	1,989.67
<b>Department 533 - INTERDEPARTMENTAL Total:</b>					<b>16,302.59</b>
<b>Department: 535 - GAMING</b>					
TECHNOLOGY GROUP SOLUTI	44223	11/17/2020	ADVANCED ILO LICENSE	25-535-8760	1,075.00
Wilson & Company	93912	11/18/2020	Knox Street Improvements en	25-535-6040	210.00
OLSSON ASSOCIATES	370624	11/23/2020	ENCUMBER - BURLINGTON E	25-535-8770	11,387.74
OLSSON ASSOCIATES	372951	11/23/2020	ENCUMBER - BURLINGTON E	25-535-8770	11,471.19
CLARKSON CONSTRUCTION C	15	11/24/2020	SPINE ROAD	25-535-8700	605,492.92
RICHARD MCGUINESS	3368	11/24/2020	LASERFICHE UPGRADE SUPPO	25-535-8760	375.00
<b>Department 535 - GAMING Total:</b>					<b>630,011.85</b>
<b>Department: 540 - PARKS &amp; RECREATION</b>					
UNISOURCE DOCUMENT PRO	2640961 - PR	09/16/2020	COPY CHARGES PR	20-540-7001	54.72
UNISOURCE DOCUMENT PRO	2673527 - PR	10/20/2020	COPY CHARGES PR	20-540-7001	35.41
Evergy	11/09/2020	11/05/2020	10/6-11/5/20 Services Variou	20-540-6710	67.12
Evergy	11/12/2020	11/08/2020	10/8 - 11/8/20 Services Acct #	20-540-6710	18.18
Evergy	11-06-2020	11/08/2020	10/8-11/8/20 Services Variou	20-540-6710	2,873.29
Evergy	11-13-2020	11/10/2020	10/14-11/12/20 Services Acct	20-540-6710	187.82
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	20-540-6735	313.73
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	20-540-5310	391.43
VOYAGER FLEET SYSTEMS, INC	869261677048	11/24/2020	Service thru 11/24/2020 Acct	20-540-7075	107.74
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	20-540-5210	25.00
CLAY COUNTY HEALTH DEPT	2021 Permit	11/25/2020	Dagg Spray Park Operating Pe	20-540-7090	300.00
<b>Department 540 - PARKS &amp; RECREATION Total:</b>					<b>4,374.44</b>
<b>Department: 550 - LIBRARY</b>					
Evergy	11-06-2020	11/08/2020	10/8-11/8/20 Services Variou	21-550-6710	4,004.03
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	21-550-5310	319.16
Blackstone Audio Inc.	1188158, 1185076, 1186135,	11/24/2020	AudioBooks	21-550-7340	123.77
Blackstone Audio Inc.	1188158, 1185076, 1186135,	11/24/2020	AudioBooks	21-550-7340	135.90
Blackstone Audio Inc.	1188158, 1185076, 1186135,	11/24/2020	AudioBooks	21-550-7340	47.98
Blackstone Audio Inc.	1188158, 1185076, 1186135,	11/24/2020	AudioBooks	21-550-7340	61.90
Blackstone Audio Inc.	1188158, 1185076, 1186135,	11/24/2020	AudioBooks	21-550-7340	148.50
COPY CARD CONTROL SYSTE	123810	11/24/2020	Copier	21-550-6110	41.81
INGRAM LIBRARY SERVICES	49147621	11/24/2020	Books	21-550-7370	678.37
INGRAM LIBRARY SERVICES	49147621	11/24/2020	Books	21-550-7370	298.24
INGRAM LIBRARY SERVICES	49147621	11/24/2020	Books	21-550-7370	505.93
INGRAM LIBRARY SERVICES	49147621	11/24/2020	Books	21-550-7370	532.56
INGRAM LIBRARY SERVICES	49147621	11/24/2020	Books	21-550-7370	604.21
INGRAM LIBRARY SERVICES	49147621	11/24/2020	Books	21-550-7370	142.27
INGRAM LIBRARY SERVICES	49147621	11/24/2020	Books	21-550-7370	636.98
INGRAM LIBRARY SERVICES	49147621	11/24/2020	Books	21-550-7370	628.30
Amy Vance	AV11122020	11/24/2020	Adult Program Yoga	21-550-7325	50.00
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	21-550-5210	44.64
<b>Department 550 - LIBRARY Total:</b>					<b>9,004.55</b>
<b>Department: 560 - WATER</b>					
UNISOURCE DOCUMENT PRO	2640961 - WP	09/16/2020	COPY CHARGES WP	60-560-6120	11.82
KANSAS CITY WINWATER WO	271242	09/29/2020	Gaskets	60-560-7150	24.00
RL YATES ELECTRIC CO INC	2610	09/30/2020	command trailer hook ups	60-560-7110	295.75
RL YATES ELECTRIC CO INC	2655	09/30/2020	Repair GFI in Maintenance Sh	60-560-7190	608.04
UNISOURCE DOCUMENT PRO	2673527 - WP	10/20/2020	COPY CHARGES WP	60-560-6120	13.30
Evergy	11/09/2020	11/05/2020	10/6-11/5/20 Services Variou	60-560-6710	987.33
Evergy	11-06-2020	11/08/2020	10/8-11/8/20 Services Variou	60-560-6710	15,109.47
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	60-560-6735	533.73
Evergy	11/16/2020	11/15/2020	10/15-11/15/20 Services acct	60-560-6710	55.89
KISSICK CONSTRUCTION CO I	2000212-01	11/17/2020	18th & Swift water valve repla	60-560-8770	42,624.64
CARRIER CORPORATION	90076221	11/17/2020	water shop motor HVAC repai	60-560-7110	1,285.35
DOT'S OFFICE PRODUCTS INC	0022412-001	11/23/2020	2021 calander 3	60-560-7001	114.24
MICRO-COMM INC	14541	11/23/2020	water SCADA	60-560-7110	1,290.48
MISSISSIPPI LIME CO	1520547	11/23/2020	lime for water plant 3 loads	60-560-7005	5,190.18
MISSISSIPPI LIME CO	1520581	11/23/2020	lime for water plant 3 loads	60-560-7005	5,175.72



## Expense Approval Report

Payment Dates: 11/18/2020 - 12/2/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI LIME CO	1520594	11/23/2020	lime for water plant 3 loads	60-560-7005	5,183.98
RL YATES ELECTRIC CO INC	2664	11/23/2020	command trailer hook ups	60-560-7110	3,123.71
RL YATES ELECTRIC CO INC	2709	11/23/2020	Install new LED at Vernon Pu	60-560-7210	282.44
KANSAS CITY WINWATER WO	272814	11/23/2020	Water line repair couplings	60-560-7150	1,104.00
KANSAS CITY WINWATER WO	273214	11/23/2020	Fire hydrant extension	60-560-7150	330.00
RL YATES ELECTRIC CO INC	2734	11/23/2020	Various electrical maintenanc	60-560-7210	467.34
RL YATES ELECTRIC CO INC	2759	11/23/2020	Various electrical maintenanc	60-560-7210	578.56
SIGN-CRAFT INC	4564	11/23/2020	Vehicle signage for 2016 Ford	60-560-7140	320.00
BALL POWER EQUIPMENT LLC	8433	11/23/2020	Topsoil	60-560-7090	210.00
MINNESOTA ELEVATOR INC	883068	11/23/2020	repaired elevator water plan	60-560-7110	416.25
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	60-560-5310	562.29
SCHULTE SUPPLY INC	S1166597	11/23/2020	Tools	60-560-7210	79.95
KC WATER SERVICE DEPT	W051-21	11/23/2020	Laboratory services bac-ts	60-560-6430	165.00
TYLER TECHNOLOGIES INC	025-315832	11/24/2020	CIS/CRM Utility Billing Online	60-560-6345	40.00
BURNS & MCDONNELL ENGR	101403-33	11/24/2020	WATER PLANT REPAIRS	60-560-8730	34,013.66
PRAXAIR DISTRIBUTORS INC	60125755	11/24/2020	CO2 for water plant	60-560-7005	3,715.41
VOYAGER FLEET SYSTEMS, INC	869261677048	11/24/2020	Service thru 11/24/2020 Acct	60-560-7075	457.95
<b>Department 560 - WATER Total:</b>					<b>124,370.48</b>
<b>Department: 570 - WATER POLLUTION CONTROL</b>					
UNISOURCE DOCUMENT PRO	2640961 - WPC	09/16/2020	COPY CHARGES WPC	61-570-7001	17.59
UNISOURCE DOCUMENT PRO	2673527 - WPC	10/20/2020	COPY CHARGES WPC	61-570-7001	19.63
AT&T	11/03/2020	11/03/2020	11/3-12/2/20 Services Acct #	61-570-6730	312.34
Evergy	11/10/2020	11/08/2020	10/6-11/8/20 Services Acct 9	61-570-6710	9,519.48
Evergy	11-06-2020	11/08/2020	10/8-11/8/20 Services Variou	61-570-6710	5,999.83
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	61-570-6735	40.62
Evergy	11/16/2020	11/15/2020	10/15-11/15/20 Services Acct	61-570-6710	3,011.94
Evergy	11/17/2020	11/15/2020	10/15-11/15/20 Services Acct	61-570-6710	1,456.73
BLUE MOON HAULING LLC	111120	11/17/2020	clearing culvert - hillside levee	61-570-8770	7,300.00
KEYSTONE LABORATORIES INC	1D08935	11/17/2020	lab routine testing and influen	61-570-6430	345.00
KEYSTONE LABORATORIES INC	1D08936	11/17/2020	lab routine testing and influen	61-570-6430	140.00
LIQUITECH INC	50468	11/17/2020	part for the purified water sys	61-570-7210	1,843.00
RL YATES ELECTRIC CO INC	2711	11/23/2020	Electrical work on Bedford Pu	61-570-7120	126.75
RL YATES ELECTRIC CO INC	2754.1	11/23/2020	Repair heater at Rock Creek P	61-570-7152	2,136.70
Hurco Technologies Inc	76267	11/23/2020	Sewer Smoke Tester	61-570-7157	2,457.66
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	61-570-5310	327.24
TYLER TECHNOLOGIES INC	025-315832	11/24/2020	CIS/CRM Utility Billing Online	61-570-6345	40.00
VOYAGER FLEET SYSTEMS, INC	869261677048	11/24/2020	Service thru 11/24/2020 Acct	61-570-7075	117.34
<b>Department 570 - WATER POLLUTION CONTROL Total:</b>					<b>35,211.85</b>
<b>Department: 580 - TRANSPORTATION</b>					
Evergy	11/09/2020	11/05/2020	10/6-11/5/20 Services Variou	22-580-6710	90.49
Evergy	11-06-2020	11/08/2020	10/8-11/8/20 Services Variou	22-580-6710	1,407.42
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	10/14/20-11/13/20 SERVICE	22-580-6735	416.20
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	Duane Marusarz - New Phone	22-580-7210	199.99
VERIZON WIRELESS SVCS LLC	9867033750	11/13/2020	Brian Dunkin - New Phone Eq	22-580-7210	22.49
MUSSELMAN & HALL CONTRA	34169	11/18/2020	curbs, sidewalks, and catchba	22-580-8770	1,760.00
MUSSELMAN & HALL CONTRA	34170	11/18/2020	curbs, sidewalks, and catchba	22-580-8770	9,480.00
MUSSELMAN & HALL CONTRA	34176	11/18/2020	curbs, sidewalks, and catchba	22-580-8770	9,308.87
MUSSELMAN & HALL CONTRA	34177	11/18/2020	curbs, sidewalks, and catchba	22-580-8770	7,295.90
THE GUARDIAN LIFE INSURAN	Guardian Dec 2020	11/23/2020	ER DENTAL	22-580-5310	457.78
KC ATA	IT6206	11/23/2020	BUS SERVICE -- DECEMBER 20	22-580-6300	15,744.00
CUSTOM TREE CARE INC	19480	11/24/2020	tree trimming, removals, grin	22-580-7181	900.00
VOYAGER FLEET SYSTEMS, INC	869261677048	11/24/2020	Service thru 11/24/2020 Acct	22-580-7075	430.54
VOYA 457	VOYA 11-27-2020	11/24/2020	VOYA 457	22-580-5210	60.19
<b>Department 580 - TRANSPORTATION Total:</b>					<b>47,573.87</b>
<b>Grand Total:</b>					<b>961,256.68</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	107,208.89
20 - PARKS & RECREATION	5,144.85
21 - LIBRARY	9,282.10
22 - TRANSPORTATION	48,046.35
24 - CONVENTION & TOURISM	995.00
25 - GAMING	630,011.85
60 - WATER FUND	125,047.74
61 - WATER POLLUTION CONTROL	35,519.90
<b>Grand Total:</b>	<b>961,256.68</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-1106	RETIREE BC/BS RECEIVA	223.94
10-2101	MUNICIPAL COURT BON	200.00
10-2103	Show Me Court Fee	483.00
10-2245	DENTAL PRETAX	1,553.54
10-2249	AFLAC - PRETAX	4,762.46
10-2250	NATIONWIDE EE CONTRI	3,196.01
10-2251	FIRE & POLICE PENSION	6,777.14
10-2253	ING EE CONTRIBUTION	2,145.24
10-2254	AFLAC - AFTER TAX	2,071.20
10-2255	VISION DEDUCTION	2,232.75
10-2257	CRITICAL HEALTH INS	246.90
10-2258	ING EE ROTH CONTRIBU	460.00
10-2260	UNITED FUND	20.00
10-2265	COKE PLAN	605.00
10-2266	DEPENDENT CARE	384.60
10-2267	MEDICAL REIMBURSEM	711.59
10-2268	UNION DUES	6,179.64
10-2410	CRIME VICTIMS COMP P	762.91
10-2412	SHERRIFF'S & INMATE'S	321.00
10-2415	SAFEHAVEN COURT FEES	430.13
10-2418	POST OFFICER TRAINING	102.00
10-2427	BUSINESS LICENSE REFU	13.53
10-2430	CLEARING	238.50
10-505-5210	CITY PAID DEFERRED CO	137.76
10-505-5310	HEALTH, DENTAL & LIFE I	1,062.84
10-505-6030	OTHER LEGAL COSTS	195.00
10-505-6090	PROFESSIONAL SERVICE	2,986.00
10-505-6325	ELECTION EXPENSE	64.12
10-505-6735	PAGERS & CELL PHONES	503.48
10-506-5310	HEALTH, DENTAL & LIFE I	33.59
10-506-6110	MAINTENANCE AGREEM	21.23
10-506-7001	OFFICE SUPPLIES	130.95
10-510-5210	CITY PAID DEFERRED CO	1,820.99
10-510-5220	PENSION EXPENSE	9,649.68
10-510-5310	HEALTH, DENTAL & LIFE I	3,913.40
10-510-5426	TRAINING/TRAVEL APPO	1,306.88
10-510-6735	PAGERS & CELL PHONES	40.62
10-510-7001	OFFICE SUPPLIES	222.20
10-510-7010	FIREFIGHTING SUPPLIES	345.00
10-510-7011	FIRST AID SUPPLIES	1,319.43
10-510-7014	QUARTERS MAINTENAN	20.00
10-510-7050	UNIFORMS	3,597.80
10-510-7075	GASOLINE	1,610.53
10-510-7125	SOFTWARE MAINT & SE	640.16
10-510-7140	VEHICLE MAINTENANCE	1,512.60

## Account Summary

Account Number	Account Name	Payment Amount
10-515-5210	CITY PAID DEFERRED CO	221.85
10-515-5220	PENSION EXPENSE	5,434.67
10-515-5310	HEALTH, DENTAL & LIFE I	3,613.19
10-515-5426	TRAINING/TRAVEL APPO	192.63
10-515-6060	COMPUTER OPERATION	1,424.56
10-515-6110	MAINTENANCE AGREEM	333.99
10-515-6220	DUES & MEMBERSHIPS	210.00
10-515-6324	BOARDS EXPENSE	1,500.00
10-515-6395	OTHER SERVICES	55.96
10-515-6735	PAGERS & CELL PHONES	556.90
10-515-7018	INVESTIGATIVE OPERATI	50.01
10-515-7020	DETENTION SUPPLIES	221.80
10-515-7075	GASOLINE	2,580.13
10-515-7130	RADIO MAINTENANCE	179.29
10-521-5210	CITY PAID DEFERRED CO	61.75
10-521-5310	HEALTH, DENTAL & LIFE I	447.04
10-521-6735	PAGERS & CELL PHONES	81.24
10-521-7001	OFFICE SUPPLIES	50.08
10-521-7023	SAFETY SUPPLIES	53.88
10-521-7075	GASOLINE	775.60
10-521-7110	BUILDING MAINTENANC	2,004.00
10-521-7160	DOWNTOWN MAINTEN	4,236.00
10-525-5210	CITY PAID DEFERRED CO	74.33
10-525-5310	HEALTH, DENTAL & LIFE I	140.26
10-525-6735	PAGERS & CELL PHONES	131.86
10-525-7075	GASOLINE	73.67
10-525-7120	EQUIPMENT MAINTENA	80.75
10-526-5310	HEALTH, DENTAL & LIFE I	327.24
10-526-6735	PAGERS & CELL PHONES	463.77
10-526-7001	OFFICE SUPPLIES	32.52
10-526-7075	GASOLINE	41.99
10-533-6115	SOFTWARE MAINT & SE	1,989.67
10-533-6710	ELECTRICITY	13,755.10
10-533-7003	COPY MACHINE SUPPLIE	407.83
10-533-7120	MINOR EQUIPMENT	149.99
20-2245	DENTAL PRETAX	63.78
20-2249	AFLAC - PRETAX	338.34
20-2253	ING EE CONTRIBUTION	25.00
20-2254	AFLAC - AFTER TAX	146.52
20-2255	VISION DEDUCTION	73.39
20-2257	CRITICAL HEALTH INS	28.38
20-2267	MEDICAL REIMBURSEM	95.00
20-540-5210	CITY PAID DEFERRED CO	25.00
20-540-5310	HEALTH, DENTAL & LIFE I	391.43
20-540-6710	ELECTRICITY	3,146.41
20-540-6735	PAGERS & CELL PHONES	313.73
20-540-7001	OFFICE SUPPLIES	90.13
20-540-7075	GASOLINE	107.74
20-540-7090	OTHER SUPPLIES	300.00
21-2245	DENTAL PRETAX	51.98
21-2253	ING EE CONTRIBUTION	44.64
21-2255	VISION DEDUCTION	77.08
21-2267	MEDICAL REIMBURSEM	103.85
21-550-5210	CITY PAID DEFERRED CO	44.64
21-550-5310	HEALTH, DENTAL & LIFE I	319.16
21-550-6110	MAINTENANCE AGREEM	41.81
21-550-6710	ELECTRICITY	4,004.03
21-550-7325	ADULT PROGRAMMING	50.00

## Account Summary

Account Number	Account Name	Payment Amount
21-550-7340	AUDIOVISUAL	518.05
21-550-7370	BOOKS	4,026.86
22-2245	DENTAL PRETAX	60.66
22-2249	AFLAC - PRETAX	48.00
22-2253	ING EE CONTRIBUTION	100.32
22-2254	AFLAC - AFTER TAX	107.28
22-2255	VISION DEDUCTION	82.36
22-2257	CRITICAL HEALTH INS	35.40
22-2267	MEDICAL REIMBURSEM	38.46
22-580-5210	CITY PAID DEFERRED CO	60.19
22-580-5310	HEALTH, DENTAL & LIFE I	457.78
22-580-6300	KCATA BUS SERVICES	15,744.00
22-580-6710	ELECTRICITY	1,497.91
22-580-6735	PAGERS & CELL PHONES	416.20
22-580-7075	GASOLINE	430.54
22-580-7181	TREE MAINTENANCE	900.00
22-580-7210	MINOR EQUIPMENT	222.48
22-580-8770	INFRASTRUCTURE	27,844.77
24-524-6090	PROFESSIONAL SERVICE	100.00
24-524-6347	ADVERTISING	895.00
25-535-6040	DESIGNING & ENGINEER	210.00
25-535-8700	LAND ACQUISITION	605,492.92
25-535-8760	INFORMATION TECHNOL	1,450.00
25-535-8770	INFRASTRUCTURE	22,858.93
60-2245	DENTAL PRETAX	91.62
60-2249	AFLAC - PRETAX	224.16
60-2254	AFLAC - AFTER TAX	55.20
60-2255	VISION DEDUCTION	156.28
60-2267	MEDICAL REIMBURSEM	150.00
60-560-5310	HEALTH, DENTAL & LIFE I	562.29
60-560-6120	EQUIPMENT RENTAL	25.12
60-560-6345	BANK FEES	40.00
60-560-6430	LABORATORY FEES	165.00
60-560-6710	ELECTRICITY	16,152.69
60-560-6735	PAGERS & CELL PHONES	533.73
60-560-7001	OFFICE SUPPLIES	114.24
60-560-7005	CHEMICALS	19,265.29
60-560-7075	GASOLINE	457.95
60-560-7090	OTHER SUPPLIES	210.00
60-560-7110	PLANT MAINTENANCE	6,411.54
60-560-7140	VEHICLE MAINTENANCE	320.00
60-560-7150	DISTRIBUTION MAINTEN	1,458.00
60-560-7190	MAINTENANCE OTHER	608.04
60-560-7210	MINOR EQUIPMENT	1,408.29
60-560-8730	BUILDING IMPROVEME	34,013.66
60-560-8770	INFRASTRUCTURE	42,624.64
61-2245	DENTAL PRETAX	53.30
61-2249	AFLAC - PRETAX	170.44
61-2254	AFLAC - AFTER TAX	10.92
61-2255	VISION DEDUCTION	73.39
61-570-5310	HEALTH, DENTAL & LIFE I	327.24
61-570-6345	BANK FEES	40.00
61-570-6430	LABORATORY FEES	485.00
61-570-6710	ELECTRICITY	19,987.98
61-570-6730	TELEPHONE	312.34
61-570-6735	PAGERS & CELL PHONES	40.62
61-570-7001	OFFICE SUPPLIES	37.22
61-570-7075	GASOLINE	117.34

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
61-570-7120	EQUIPMENT MAINTENA	126.75
61-570-7152	STORM SEWER MAINTA	2,136.70
61-570-7157	SANITARY SEWER MAINT	2,457.66
61-570-7210	MINOR EQUIPMENT	1,843.00
61-570-8770	INFRASTRUCTURE	7,300.00
	<b>Grand Total:</b>	<b>961,256.68</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	219,671.76
1452	7,300.00
1901	27,844.77
2551	34,013.66
5891	42,624.64
6001	22,858.93
6551	1,450.00
7652	605,492.92
	<b>Grand Total:</b>
	<b>961,256.68</b>



Journal:	8091	Controlling Fund:	99	Posting Date:	11/25/2020	Accrual Date:		Added Date:	11/24/2020
Description:	October 2020 Visa Import					JE Type:		Adjusting Entry:	N
Account	Account Name	Description	Project Account Key	IFT	Amount				
<a href="#">99-1001</a>	CONSOLIDATED CASH	October 2020 Visa Payment			-41,585.92				
	<b>Cash Type:</b> Bank Draft	<b>Number:</b> DFT0001897	<b>Check Stock:</b>						
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Lowe's 02767			59.98				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Trex Mart 13			38.00				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	McConnell And Associates			22.99				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	The Mop Bucket			211.88				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Bees Lighting			206.10				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Grass Pad Barry Road			50.90				
<a href="#">20-540-5426</a>	TRAINING/TRAVEL APPOINTED	Missouri Park Recreatio			500.00				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	McConnell And Associates			47.99				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	The Mop Bucket			109.81				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Lowe's 02767			29.88				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Advance Auto Parts 7562			24.95				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Lowe's 02767			60.35				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	McConnell And Associates			47.88				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	E Edwards Work Wear Kan			45.00				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Lowe's 02767			69.77				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Coleman Equipment Smithv			123.45				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Lowe's 02767			21.26				
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	Advance Auto Parts 7562			5.79				
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	American Textile Mills			359.65				
<a href="#">10-515-7050</a>	UNIFORMS	Galls			147.99				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			10.00				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			48.24				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	Gladstone Animal Clinic			116.40				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			566.78				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	Kc Pet Food			123.69				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	Mu Vet Health Ctr Kc			123.30				
<a href="#">10-515-7050</a>	UNIFORMS	Galls			99.99				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	The Mop Bucket			174.32				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			110.00				
<a href="#">10-515-7050</a>	UNIFORMS	Galls			222.98				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			329.48				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			69.40				
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	Kc Pet Food			310.01				
<a href="#">10-515-7210</a>	MINOR EQUIPMENT	Amazon Com 2t8x996u2			126.41				
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Amazon Com mk58n5w41 Amzn			25.98				
<a href="#">10-515-7050</a>	UNIFORMS	Bosserts			23.80				
<a href="#">10-515-7050</a>	UNIFORMS	Amzn Mktp Us			177.46				
<a href="#">10-515-6220</a>	DUES & MEMBERSHIPS	Npca Net			80.00				
<a href="#">10-515-7025</a>	CANINE UNIT EXPENSE	Eagle Animal Hospital			20.25				
<a href="#">10-515-7025</a>	CANINE UNIT EXPENSE	Deogi Pointe			139.00				
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			47.70				
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			404.65				
<a href="#">10-510-7014</a>	QUARTERS MAINTENANCE	The Home Depot 2705			18.62				
<a href="#">10-505-5426</a>	TRAINING/TRAVEL APPOINTED	Missouri Municipal League			-200.00				
<a href="#">10-505-6220</a>	DUES & MEMBERSHIPS	Internation			1,149.00				
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	Commercial Vehicle Safety			25.73				
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			69.70				
<a href="#">21-550-7002</a>	COMPUTER SUPPLIES	Amzn Mktp Us			144.99				
<a href="#">21-550-7325</a>	ADULT PROGRAMMING	Amzn Mktp Us			31.88				
<a href="#">21-550-7325</a>	ADULT PROGRAMMING	Amzn Mktp Us			19.99				

Journal Entry Register

Account	Account Name	Description	Project Account Key	IFT	Amount
<a href="#">10-526-7001</a>	OFFICE SUPPLIES	Amzn Mktp Us			19.99
<a href="#">10-526-7001</a>	OFFICE SUPPLIES	Amazon Com 2t1b66k20			49.17
<a href="#">10-526-7001</a>	OFFICE SUPPLIES	Amzn Mktp Us			49.50
<a href="#">10-505-7001</a>	OFFICE SUPPLIES	J2 Efax Services			16.95
<a href="#">10-505-7001</a>	OFFICE SUPPLIES	J2 Efax Services			21.90
<a href="#">10-505-7001</a>	OFFICE SUPPLIES	Office Depot 2167			56.37
<a href="#">10-515-7020</a>	DETENTION SUPPLIES	Qt 228			5.68
<a href="#">10-526-6220</a>	DUES & MEMBERSHIPS	American Planning A			738.00
<a href="#">10-526-5426</a>	TRAINING/TRAVEL APPOINTED	Paypal			20.00
<a href="#">22-580-7050</a>	UNIFORMS	Feldmans Farm And Home			239.95
<a href="#">22-580-7050</a>	UNIFORMS	Boot Barn 210			125.99
<a href="#">22-580-7050</a>	UNIFORMS	Feldmans Farm And Home			-43.00
<a href="#">10-505-5426</a>	TRAINING/TRAVEL APPOINTED	Missouri Municipal League			-200.00
<a href="#">10-505-7001</a>	OFFICE SUPPLIES	Fedex			16.39
<a href="#">10-505-5426</a>	TRAINING/TRAVEL APPOINTED	Missouri State Web			25.00
<a href="#">10-505-7001</a>	OFFICE SUPPLIES	Fedex			23.20
<a href="#">10-505-6220</a>	DUES & MEMBERSHIPS	Moccfao			25.00
<a href="#">22-580-7050</a>	UNIFORMS	E Edwards Work Wear Kan			125.96
<a href="#">22-580-7050</a>	UNIFORMS	Feldmans Farm And Home			144.95
<a href="#">22-580-7140</a>	VEHICLE MAINTENANCE	Advance Auto Parts 7562			56.98
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			79.50
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			70.00
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			105.00
<a href="#">10-521-7050</a>	UNIFORMS	J And R Shoes Inc			150.00
<a href="#">22-580-7050</a>	UNIFORMS	Feldmans Farm And Home			204.95
<a href="#">10-521-7140</a>	VEHICLE MAINTENANCE	Kranz Of Kansas City			46.98
<a href="#">10-521-7120</a>	EQUIPMENT MAINTENANCE	Coleman Equipment Smithv			266.63
<a href="#">21-550-7370</a>	BOOKS	Amzn Mktp Us			547.07
<a href="#">21-550-7370</a>	BOOKS	Amzn Mktp Us			13.99
<a href="#">21-550-7370</a>	BOOKS	Amzn Mktp Us			29.79
<a href="#">21-550-7370</a>	BOOKS	Amazon Com mk56g5w52			19.34
<a href="#">21-550-7370</a>	BOOKS	Sciencenaturally Com			74.99
<a href="#">10-515-7050</a>	UNIFORMS	Galls			7.04
<a href="#">10-515-7050</a>	UNIFORMS	Galls			14.72
<a href="#">10-515-7050</a>	UNIFORMS	Galls			36.07
<a href="#">10-515-7050</a>	UNIFORMS	Galls			-133.43
<a href="#">10-515-7050</a>	UNIFORMS	Galls			7.88
<a href="#">10-515-7050</a>	UNIFORMS	Galls			105.60
<a href="#">61-570-7001</a>	OFFICE SUPPLIES	Amazon Com mk2ns1an1			63.64
<a href="#">61-570-7140</a>	VEHICLE MAINTENANCE	Kevins Car Wash			16.00
<a href="#">61-570-7120</a>	EQUIPMENT MAINTENANCE	Fultz Pumps Inc			471.63
<a href="#">61-570-7023</a>	SAFETY SUPPLIES	Hd Supply White Cap 125			267.57
<a href="#">61-570-7120</a>	EQUIPMENT MAINTENANCE	Amzn Mktp Us			18.49
<a href="#">61-570-7060</a>	LABORATORY SUPPLIES	Amazon Com mk7ni21p0 Amzn			45.97
<a href="#">61-570-7050</a>	UNIFORMS	Amazon Com mk6706pl0 Amzn			334.62
<a href="#">61-570-7140</a>	VEHICLE MAINTENANCE	Amazon Com mk6tw9830 Amzn			51.03
<a href="#">61-570-7001</a>	OFFICE SUPPLIES	Amazon Com mk8zu72w2			206.72
<a href="#">61-570-7210</a>	MINOR EQUIPMENT	Amazon Com mk1p95sb2 Amzn			327.00
<a href="#">61-570-7001</a>	OFFICE SUPPLIES	Amzn Mktp Us			45.24
<a href="#">61-570-7001</a>	OFFICE SUPPLIES	Amzn Mktp Us			133.48
<a href="#">22-580-7140</a>	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			7.82
<a href="#">22-580-7140</a>	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			39.62
<a href="#">22-580-7050</a>	UNIFORMS	Feldmans Farm And Home			164.95
<a href="#">22-580-7140</a>	VEHICLE MAINTENANCE	Advance Auto Parts 7562			91.96
<a href="#">22-580-7050</a>	UNIFORMS	J And R Shoes Inc			140.24
<a href="#">22-580-6090</a>	PROFESSIONAL SERVICES	Mo Dmv			53.75
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			53.00
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			53.00
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			79.50
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			53.00
<a href="#">22-580-7140</a>	VEHICLE MAINTENANCE	North Kansas City Auto Tr			150.07

## Journal Entry Register

Packet: GLPKT08999 - October 2020 Visa Import

Account	Account Name	Description	Project Account Key	IFT	Amount
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Adh Hitch Rentals			180.00
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			53.00
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			70.00
<a href="#">22-580-7023</a>	SAFETY SUPPLIES	Hd Supply White Cap 125			37.35
<a href="#">22-580-7110</a>	BUILDING MAINTENANCE	Harbor Freight Tools 388			14.24
<a href="#">10-515-5426</a>	TRAINING/TRAVEL APPOINTED	Nra Law Enforcement			60.00
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Advance Auto Parts 7562			8.98
<a href="#">10-510-7001</a>	OFFICE SUPPLIES	Fond Memories Engraving C			12.00
<a href="#">22-580-7050</a>	UNIFORMS	Feldmans Farm And Home			159.95
<a href="#">22-580-7050</a>	UNIFORMS	J And R Shoes Inc			123.24
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	The Home Depot 3008			925.51
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	The Home Depot 3008			-72.31
<a href="#">61-570-5426</a>	TRAINING/TRAVEL APPOINTED	Paypal			395.00
<a href="#">10-510-6090</a>	PROFESSIONAL SERVICES	Ahz Floral Gifts			75.00
<a href="#">10-510-6050</a>	PUBLIC RELATIONS	Chickennpickle Com			232.00
<a href="#">60-560-5426</a>	TRAINING/TRAVEL APPOINTED	Mo Dept Of Nat Resorc			21.25
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	Mo State Hwy Patrol			29.25
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	American Heart Shopcpr			595.00
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	American Heart Shopcpr			37.80
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	Homedepot Com			5.21
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	Homedepot Com			14.64
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	Save A Lot 440			26.23
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	Price Chopper 11			24.00
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	Mo State Hwy Patrol			15.25
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			61.30
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Northtowne Lincoln Mercur			167.37
<a href="#">10-510-7014</a>	QUARTERS MAINTENANCE	Lowes 01565			38.58
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			55.00
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			55.00
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	Safe Kids Worldwide			55.00
<a href="#">21-550-7090</a>	OTHER SUPPLIES	Costco Whse 0373			60.45
<a href="#">21-550-7090</a>	OTHER SUPPLIES	Costco Whse 0373			33.98
<a href="#">21-550-7360</a>	CATALOGING & PROCESSING	Amazon Com 2t2859521			95.00
<a href="#">21-550-6347</a>	ADVERTISING - NOT EMPLOYME...	Lifestyle Publications			750.00
<a href="#">21-550-6455</a>	AUTOMATION SERVICES	Eig			90.25
<a href="#">21-550-7310</a>	LIBRARY SUPPLIES	Instore Design And Displa			75.00
<a href="#">21-550-7090</a>	OTHER SUPPLIES	Withers Kc Sanitary			97.20
<a href="#">10-510-7140</a>	VEHICLE MAINTENANCE	Nafeco Internet			146.38
<a href="#">10-510-7140</a>	VEHICLE MAINTENANCE	Wpsg Inc			206.57
<a href="#">10-510-7140</a>	VEHICLE MAINTENANCE	Wpsg Inc			238.97
<a href="#">21-550-7090</a>	OTHER SUPPLIES	Amzn Mktp Us			32.99
<a href="#">21-550-7320</a>	CHILDREN'S PROGRAMS	Amazon Com 286562t61 Amzn			17.62
<a href="#">20-540-7090</a>	OTHER SUPPLIES	Michaels 9490			63.98
<a href="#">20-540-7090</a>	OTHER SUPPLIES	Michaels 9490			193.34
<a href="#">20-540-7090</a>	OTHER SUPPLIES	Flaghouse Inc			489.52
<a href="#">20-540-7090</a>	OTHER SUPPLIES	Michaels 9490			14.38
<a href="#">20-540-7090</a>	OTHER SUPPLIES	Michaels 9490			41.42
<a href="#">20-540-7001</a>	OFFICE SUPPLIES	Walmart Com Aw			37.98
<a href="#">20-540-7001</a>	OFFICE SUPPLIES	Walmart Com Aw			221.17
<a href="#">20-540-6630</a>	SENIOR TRIPS	Dollar Tree			33.00
<a href="#">20-540-6630</a>	SENIOR TRIPS	Target 00025254			18.98
<a href="#">20-540-7090</a>	OTHER SUPPLIES	Target 00025254			103.92
<a href="#">20-540-6630</a>	SENIOR TRIPS	Little Store Cafe			156.00
<a href="#">20-540-7090</a>	OTHER SUPPLIES	Cvs pharmacy 08543			334.98
<a href="#">20-540-7001</a>	OFFICE SUPPLIES	Walmart Com Aw			-36.86
<a href="#">20-540-7001</a>	OFFICE SUPPLIES	Walmart Com Aw			-184.31
<a href="#">20-540-6630</a>	SENIOR TRIPS	Target 00025254			7.18
<a href="#">20-540-7090</a>	OTHER SUPPLIES	In the Barefoot Builder			80.00
<a href="#">22-580-7160</a>	DOWNTOWN MAINTENANCE	Sq larrys Nursery			49.98
<a href="#">22-580-7160</a>	DOWNTOWN MAINTENANCE	Grass Pad Barry Road			228.44
<a href="#">22-580-7050</a>	UNIFORMS	J And R Shoes Inc			150.00



Journal Entry Register

Account	Account Name	Description	Project Account Key	IFT	Amount
<a href="#">22-580-7050</a>	UNIFORMS	River City Ts Of Missouri			212.35
<a href="#">22-580-7050</a>	UNIFORMS	River City Ts Of Missouri			674.96
<a href="#">22-580-7050</a>	UNIFORMS	Wal Mart 2857			114.60
<a href="#">60-560-7050</a>	UNIFORMS	Feldmans Farm And Home			98.97
<a href="#">60-560-7150</a>	DISTRIBUTION MAINTENANCE	Lowes 02767			22.66
<a href="#">60-560-7110</a>	PLANT MAINTENANCE	Lowes 02767			111.85
<a href="#">60-560-7110</a>	PLANT MAINTENANCE	Lowes 02767			24.66
<a href="#">60-560-7110</a>	PLANT MAINTENANCE	Grainger			134.50
<a href="#">60-560-7110</a>	PLANT MAINTENANCE	Commercial Industria			128.65
<a href="#">60-560-7110</a>	PLANT MAINTENANCE	Lowes 02767			230.84
<a href="#">60-560-7110</a>	PLANT MAINTENANCE	Grainger			403.50
<a href="#">10-515-5426</a>	TRAINING/TRAVEL APPOINTED	Eb Property And Evide			199.00
<a href="#">20-540-7090</a>	OTHER SUPPLIES	Wm Supercenter 2442			27.86
<a href="#">20-540-7090</a>	OTHER SUPPLIES	Hobby Lobby 818			12.92
<a href="#">20-540-6620</a>	SPECIAL PARK EVENTS	Otc Brands Inc			55.92
<a href="#">10-525-5426</a>	TRAINING/TRAVEL APPOINTED	Zoom Us			14.99
<a href="#">60-560-7140</a>	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			144.12
<a href="#">10-510-7140</a>	VEHICLE MAINTENANCE	Advance Auto Parts 7562			26.00
<a href="#">22-580-7023</a>	SAFETY SUPPLIES	Praxair Dist Inc 70304			142.47
<a href="#">22-580-7050</a>	UNIFORMS	Feldmans Farm And Home			79.98
<a href="#">22-580-7050</a>	UNIFORMS	E Edwards Work Wear Kan			150.00
<a href="#">22-580-7050</a>	UNIFORMS	E Edwards Work Wear Kan			36.00
<a href="#">22-580-7110</a>	BUILDING MAINTENANCE	American Textile Mills			256.80
<a href="#">22-580-7023</a>	SAFETY SUPPLIES	Hd Supply White Cap 125			66.74
<a href="#">22-580-7050</a>	UNIFORMS	Orschem Kearney 94			75.98
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	A N Hdwe			39.99
<a href="#">22-580-7185</a>	STREET SIGN REPLACEMENT	Fastenal Company 01mokc1			23.20
<a href="#">22-580-7185</a>	STREET SIGN REPLACEMENT	Fastenal Company 01mokc1			94.05
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Ppg Paints 9859			166.14
<a href="#">22-580-7185</a>	STREET SIGN REPLACEMENT	Fastenal Company 01mokc1			-9.84
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	McConnell And Associates			96.97
<a href="#">22-580-7110</a>	BUILDING MAINTENANCE	American Textile Mills			175.80
<a href="#">22-580-7140</a>	VEHICLE MAINTENANCE	Oreilly Auto Parts 1661			43.47
<a href="#">22-580-7110</a>	BUILDING MAINTENANCE	American Textile Mills			256.80
<a href="#">22-580-7140</a>	VEHICLE MAINTENANCE	American Equipment Co			72.22
<a href="#">22-580-7110</a>	BUILDING MAINTENANCE	American Textile Mills			-256.80
<a href="#">61-570-7023</a>	SAFETY SUPPLIES	Amzn Mktp Us			39.27
<a href="#">61-570-7023</a>	SAFETY SUPPLIES	Amazon Com 2827h4zk1			82.32
<a href="#">61-570-7120</a>	EQUIPMENT MAINTENANCE	Amzn Mktp Us			383.41
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			52.70
<a href="#">22-580-7050</a>	UNIFORMS	J And R Shoes Inc			106.24
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Sherwin Williams 707282			49.74
<a href="#">22-580-7050</a>	UNIFORMS	E Edwards Work Wear Kan			36.00
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Key Refrigeration Spy 6			167.70
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Lowes 02767			13.12
<a href="#">22-580-7050</a>	UNIFORMS	Feldmans Farm And Home			151.96
<a href="#">22-580-7110</a>	BUILDING MAINTENANCE	Key Refrigeration Spy 6			51.00
<a href="#">22-580-7050</a>	UNIFORMS	River City Ts Of Missouri			99.74
<a href="#">22-580-7110</a>	BUILDING MAINTENANCE	Voss Lighting Kansas Cty			33.30
<a href="#">10-510-7140</a>	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			33.98
<a href="#">10-510-7140</a>	VEHICLE MAINTENANCE	Cvs pharmacy 08543			29.99
<a href="#">10-510-7050</a>	UNIFORMS	Amzn Mktp Us			109.95
<a href="#">10-510-7014</a>	QUARTERS MAINTENANCE	Cvs pharmacy 08543			8.79
<a href="#">10-510-7050</a>	UNIFORMS	Amzn Mktp Us			126.37
<a href="#">10-510-7014</a>	QUARTERS MAINTENANCE	A N Hdwe			14.84
<a href="#">25-535-8760</a>	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		17.59
<a href="#">25-535-8760</a>	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		95.57
<a href="#">10-510-7120</a>	EQUIPMENT MAINTENANCE	Amazon Com mkScl7bh1 Amzn			23.63
<a href="#">60-560-8730</a>	BUILDING IMPROVEMENTS	Provantage	1714		405.12
<a href="#">25-535-8760</a>	INFORMATION TECHNOLOGY	Zoom Us 888 799 9666	6551		92.00
<a href="#">10-515-7018</a>	INVESTIGATIVE OPERATIONS	In arrowhead Scientific			64.44

## Journal Entry Register

Packet: GLPKT08999 - October 2020 Visa Import

Account	Account Name	Description	Project Account Key	IFT	Amount
<a href="#">10-515-7120</a>	EQUIPMENT MAINTENANCE	Amzn Mktp Us			108.00
<a href="#">10-515-7050</a>	UNIFORMS	Amzn Mktp Us			16.95
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Advance Auto Parts 7562			84.88
<a href="#">10-515-5426</a>	TRAINING/TRAVEL APPOINTED	Aegeanllc			80.00
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Amzn Mktp Us			20.98
<a href="#">60-560-7090</a>	OTHER SUPPLIES	Lowes 02767			205.57
<a href="#">60-560-7140</a>	VEHICLE MAINTENANCE	Heartland Tires tread Kc			675.21
<a href="#">60-560-7050</a>	UNIFORMS	Feldmans Farm And Home			133.96
<a href="#">60-560-7023</a>	SAFETY SUPPLIES	J And R Shoes Inc			150.00
<a href="#">60-560-7090</a>	OTHER SUPPLIES	Lowes 02767			49.90
<a href="#">61-570-7090</a>	OTHER SUPPLIES	Lowes 01565			99.50
<a href="#">61-570-7050</a>	UNIFORMS	Feldmans Farm And Home			111.97
<a href="#">61-570-7090</a>	OTHER SUPPLIES	Menards 3342			71.00
<a href="#">61-570-7140</a>	VEHICLE MAINTENANCE	Advance Auto Parts 7562			27.34
<a href="#">61-570-7120</a>	EQUIPMENT MAINTENANCE	Lowes 02767			9.98
<a href="#">61-570-7090</a>	OTHER SUPPLIES	Menards 3342			87.36
<a href="#">10-510-7014</a>	QUARTERS MAINTENANCE	Save A Lot 440			14.94
<a href="#">10-515-7050</a>	UNIFORMS	Bosserts			5.95
<a href="#">10-521-7090</a>	OTHER SUPPLIES	Amzn Mktp Us			23.16
<a href="#">10-521-7090</a>	OTHER SUPPLIES	Amzn Mktp Us			6.99
<a href="#">10-505-7001</a>	OFFICE SUPPLIES	Officemax Depot 6306			78.99
<a href="#">10-521-7090</a>	OTHER SUPPLIES	Amzn Mktp Us			9.98
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	Amzn Mktp Us			44.97
<a href="#">60-560-7090</a>	OTHER SUPPLIES	Amzn Mktp Us			22.99
<a href="#">10-505-7001</a>	OFFICE SUPPLIES	Amzn Mktp Us			49.99
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	Amzn Mktp Us			13.99
<a href="#">10-521-7090</a>	OTHER SUPPLIES	Amazon Com 2t18386j0 Amzn			21.09
<a href="#">60-560-7090</a>	OTHER SUPPLIES	Amazon Com 2t7pu1751			52.66
<a href="#">10-521-7090</a>	OTHER SUPPLIES	Amazon Com 2t1j31ws1 Amzn			33.45
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			374.00
<a href="#">60-560-7001</a>	OFFICE SUPPLIES	Officemax Depot 6306			67.98
<a href="#">60-560-7001</a>	OFFICE SUPPLIES	Officemax Depot 6306			73.74
<a href="#">60-560-7001</a>	OFFICE SUPPLIES	Officemax Depot 6306			-73.74
<a href="#">60-560-6120</a>	EQUIPMENT RENTAL	American Public Works			120.00
<a href="#">60-560-7090</a>	OTHER SUPPLIES	McGuire Lock Safe Llc			15.00
<a href="#">60-560-7001</a>	OFFICE SUPPLIES	Lowes 02767			40.00
<a href="#">10-510-7140</a>	VEHICLE MAINTENANCE	Mo Dmv			40.75
<a href="#">10-510-7050</a>	UNIFORMS	Diamond Mfg Hot Fire			126.00
<a href="#">10-515-6395</a>	OTHER SERVICES	Officemax Officedept 6874			157.77
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	Officemax Officedept 6874			283.94
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	Officemax Officedept 6874			67.93
<a href="#">10-515-6050</a>	PUBLIC RELATIONS	Sp Fabric Sign Guys			351.20
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	Officemax Officedept 6874			211.98
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	Officemax Depot 6869			7.19
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	Officemax Officedept 6874			61.05
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	Officemax Officedept 6874			95.14
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	Officemax Officedept 6874			13.19
<a href="#">10-515-7020</a>	DETENTION SUPPLIES	Qt 228			6.89
<a href="#">60-560-7050</a>	UNIFORMS	Feldmans Farm And Home			159.97
<a href="#">20-540-7006</a>	BUSINESS FORMS	Smk			39.00
<a href="#">20-540-6620</a>	SPECIAL PARK EVENTS	Treats Unleashed			246.60
<a href="#">20-540-7110</a>	BUILDING MAINTENANCE	Att tv Now			60.00
<a href="#">20-540-7110</a>	BUILDING MAINTENANCE	Netflix Com			12.99
<a href="#">24-524-6090</a>	PROFESSIONAL SERVICES	Christmasdesigners Comllc			2,095.00
<a href="#">20-540-7001</a>	OFFICE SUPPLIES	Amzn Mktp Us			239.94
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	In propet Distributors I			990.00
<a href="#">20-540-7006</a>	BUSINESS FORMS	Issuu			19.00
<a href="#">20-540-7090</a>	OTHER SUPPLIES	Sportsengine			20.50
<a href="#">61-570-7050</a>	UNIFORMS	Get Official Products			549.50
<a href="#">61-570-7060</a>	LABORATORY SUPPLIES	Midland Scientific Inc			428.00
<a href="#">61-570-7060</a>	LABORATORY SUPPLIES	Teledyne Instruments Inc			252.00

Journal Entry Register

Account	Account Name	Description	Project Account Key	IFT	Amount
<a href="#">61-570-7023</a>	SAFETY SUPPLIES	Timberland Ecomm			150.48
<a href="#">61-570-7060</a>	LABORATORY SUPPLIES	State Chemic			221.90
<a href="#">10-521-7140</a>	VEHICLE MAINTENANCE	Standard Battery 440			24.27
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Lowes 02767			122.64
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Lowes 02767			32.22
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	A N Hdwe			26.99
<a href="#">10-521-7050</a>	UNIFORMS	E Edwards Work Wear Kan			36.00
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Key Refrigeration Spy 6			164.70
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Reeves Wiedeman Rivers			63.10
<a href="#">10-521-7050</a>	UNIFORMS	E Edwards Work Wear Kan			292.50
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Lowes 02767			7.36
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Voss Lighting Kansas Cty			6.66
<a href="#">10-521-7140</a>	VEHICLE MAINTENANCE	Armor Equipment			584.00
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Reeves Wiedeman Rivers			33.05
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Lowes 02767			24.98
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Commercial Openings Inc			380.00
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Commercial Openings Inc			380.00
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Lowes 02767			251.81
<a href="#">10-510-7014</a>	QUARTERS MAINTENANCE	Ke vins Car Wash			39.99
<a href="#">10-510-7014</a>	QUARTERS MAINTENANCE	Amzn Mktp Us			49.98
<a href="#">10-510-7014</a>	QUARTERS MAINTENANCE	Fedex			29.22
<a href="#">10-521-7050</a>	UNIFORMS	E Edwards Work Wear Kan			150.00
<a href="#">10-521-7050</a>	UNIFORMS	Feldmans Farm And Home			129.95
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	Lowes 02767			29.04
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Adh Hitch Rentals			90.00
<a href="#">22-580-7185</a>	STREET SIGN REPLACEMENT	The Work Zone			673.71
<a href="#">22-580-7140</a>	VEHICLE MAINTENANCE	Knapheide Kansas City			9.91
<a href="#">22-580-7050</a>	UNIFORMS	Feldmans Farm And Home			196.94
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Adh Hitch Rentals			90.00
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	Diamond Vogel Paint 401			728.10
<a href="#">22-580-7050</a>	UNIFORMS	E Edwards Work Wear Kan			150.00
<a href="#">22-580-7023</a>	SAFETY SUPPLIES	Orscheln Kearney 94			366.95
<a href="#">10-1001</a>	CASH	October 2020 Visa Import		Y	-14,653.74
<a href="#">20-1001</a>	CASH	October 2020 Visa Import		Y	-5,828.59
<a href="#">21-1001</a>	CASH	October 2020 Visa Import		Y	-2,134.53
<a href="#">22-1001</a>	CASH	October 2020 Visa Import		Y	-8,359.12
<a href="#">24-1001</a>	CASH	October 2020 Visa Import		Y	-2,095.00
<a href="#">25-1001</a>	CASH	October 2020 Visa Import		Y	-205.16
<a href="#">60-1001</a>	CASH	October 2020 Visa Import		Y	-3,419.36
<a href="#">61-1001</a>	CASH	October 2020 Visa Import		Y	-4,890.42
<a href="#">99-2999</a>	DUE TO OTHER FUNDS	October 2020 Visa Import		Y	205.16
<a href="#">99-2999</a>	DUE TO OTHER FUNDS	October 2020 Visa Import		Y	2,095.00
<a href="#">99-2999</a>	DUE TO OTHER FUNDS	October 2020 Visa Import		Y	2,134.53
<a href="#">99-2999</a>	DUE TO OTHER FUNDS	October 2020 Visa Import		Y	3,419.36
<a href="#">99-2999</a>	DUE TO OTHER FUNDS	October 2020 Visa Import		Y	4,890.42
<a href="#">99-2999</a>	DUE TO OTHER FUNDS	October 2020 Visa Import		Y	5,828.59
<a href="#">99-2999</a>	DUE TO OTHER FUNDS	October 2020 Visa Import		Y	8,359.12
<a href="#">99-2999</a>	DUE TO OTHER FUNDS	October 2020 Visa Import		Y	14,653.74

## Account Summary

Account	Account Name	Debits	Credits	Amount
<a href="#">10-1001</a>	CASH	0.00	14,653.74	-14,653.74
<a href="#">10-505-5426</a>	TRAINING/TRAVEL APPOINTED	25.00	400.00	-375.00
<a href="#">10-505-6220</a>	DUES & MEMBERSHIPS	1,174.00	0.00	1,174.00
<a href="#">10-505-7001</a>	OFFICE SUPPLIES	263.79	0.00	263.79
<a href="#">10-510-5426</a>	TRAINING/TRAVEL APPOINTED	912.38	0.00	912.38
<a href="#">10-510-6050</a>	PUBLIC RELATIONS	232.00	0.00	232.00
<a href="#">10-510-6090</a>	PROFESSIONAL SERVICES	75.00	0.00	75.00
<a href="#">10-510-7001</a>	OFFICE SUPPLIES	12.00	0.00	12.00
<a href="#">10-510-7014</a>	QUARTERS MAINTENANCE	214.96	0.00	214.96
<a href="#">10-510-7050</a>	UNIFORMS	362.32	0.00	362.32
<a href="#">10-510-7120</a>	EQUIPMENT MAINTENANCE	23.63	0.00	23.63
<a href="#">10-510-7140</a>	VEHICLE MAINTENANCE	722.64	0.00	722.64
<a href="#">10-515-5426</a>	TRAINING/TRAVEL APPOINTED	339.00	0.00	339.00
<a href="#">10-515-6050</a>	PUBLIC RELATIONS	351.20	0.00	351.20
<a href="#">10-515-6220</a>	DUES & MEMBERSHIPS	80.00	0.00	80.00
<a href="#">10-515-6395</a>	OTHER SERVICES	157.77	0.00	157.77
<a href="#">10-515-7001</a>	OFFICE SUPPLIES	1,184.76	0.00	1,184.76
<a href="#">10-515-7018</a>	INVESTIGATIVE OPERATIONS	64.44	0.00	64.44
<a href="#">10-515-7020</a>	DETENTION SUPPLIES	12.57	0.00	12.57
<a href="#">10-515-7025</a>	CANINE UNIT EXPENSE	159.25	0.00	159.25
<a href="#">10-515-7026</a>	ANIMAL CONTROL EXPENSE	1,981.62	0.00	1,981.62
<a href="#">10-515-7050</a>	UNIFORMS	866.43	133.43	733.00
<a href="#">10-515-7120</a>	EQUIPMENT MAINTENANCE	108.00	0.00	108.00
<a href="#">10-515-7140</a>	VEHICLE MAINTENANCE	1,318.24	0.00	1,318.24
<a href="#">10-515-7210</a>	MINOR EQUIPMENT	126.41	0.00	126.41
<a href="#">10-521-7050</a>	UNIFORMS	758.45	0.00	758.45
<a href="#">10-521-7090</a>	OTHER SUPPLIES	94.67	0.00	94.67
<a href="#">10-521-7110</a>	BUILDING MAINTENANCE	1,753.11	0.00	1,753.11
<a href="#">10-521-7120</a>	EQUIPMENT MAINTENANCE	266.63	0.00	266.63
<a href="#">10-521-7140</a>	VEHICLE MAINTENANCE	655.25	0.00	655.25
<a href="#">10-525-5426</a>	TRAINING/TRAVEL APPOINTED	14.99	0.00	14.99
<a href="#">10-526-5426</a>	TRAINING/TRAVEL APPOINTED	20.00	0.00	20.00
<a href="#">10-526-6220</a>	DUES & MEMBERSHIPS	738.00	0.00	738.00
<a href="#">10-526-7001</a>	OFFICE SUPPLIES	118.66	0.00	118.66
<a href="#">20-1001</a>	CASH	0.00	5,828.59	-5,828.59
<a href="#">20-540-5426</a>	TRAINING/TRAVEL APPOINTED	500.00	0.00	500.00
<a href="#">20-540-6620</a>	SPECIAL PARK EVENTS	302.52	0.00	302.52
<a href="#">20-540-6630</a>	SENIOR TRIPS	215.16	0.00	215.16
<a href="#">20-540-7001</a>	OFFICE SUPPLIES	499.09	221.17	277.92
<a href="#">20-540-7006</a>	BUSINESS FORMS	58.00	0.00	58.00
<a href="#">20-540-7090</a>	OTHER SUPPLIES	1,382.82	0.00	1,382.82
<a href="#">20-540-7110</a>	BUILDING MAINTENANCE	72.99	0.00	72.99
<a href="#">20-540-7190</a>	OTHER MAINTENANCE	3,091.49	72.31	3,019.18
<a href="#">21-1001</a>	CASH	0.00	2,134.53	-2,134.53
<a href="#">21-550-6347</a>	ADVERTISING - NOT EMPLOYMENT	750.00	0.00	750.00
<a href="#">21-550-6455</a>	AUTOMATION SERVICES	90.25	0.00	90.25
<a href="#">21-550-7002</a>	COMPUTER SUPPLIES	144.99	0.00	144.99
<a href="#">21-550-7090</a>	OTHER SUPPLIES	224.62	0.00	224.62
<a href="#">21-550-7310</a>	LIBRARY SUPPLIES	75.00	0.00	75.00
<a href="#">21-550-7320</a>	CHILDREN'S PROGRAMS	17.62	0.00	17.62
<a href="#">21-550-7325</a>	ADULT PROGRAMMING	51.87	0.00	51.87
<a href="#">21-550-7360</a>	CATALOGING & PROCESSING	95.00	0.00	95.00
<a href="#">21-550-7370</a>	BOOKS	685.18	0.00	685.18
<a href="#">22-1001</a>	CASH	0.00	8,359.12	-8,359.12
<a href="#">22-580-6090</a>	PROFESSIONAL SERVICES	53.75	0.00	53.75
<a href="#">22-580-7023</a>	SAFETY SUPPLIES	613.51	0.00	613.51
<a href="#">22-580-7050</a>	UNIFORMS	3,664.93	43.00	3,621.93
<a href="#">22-580-7110</a>	BUILDING MAINTENANCE	787.94	256.80	531.14
<a href="#">22-580-7140</a>	VEHICLE MAINTENANCE	472.05	0.00	472.05

Journal Entry Register

Packet: GLPKT08999 - October 2020 Visa Import

Account	Account Name	Debits	Credits	Amount
<a href="#">22-580-7160</a>	DOWNTOWN MAINTENANCE	278.42	0.00	278.42
<a href="#">22-580-7183</a>	STREET REPAIR MATERIALS	2,007.20	0.00	2,007.20
<a href="#">22-580-7185</a>	STREET SIGN REPLACEMENT	790.96	9.84	781.12
<a href="#">24-1001</a>	CASH	0.00	2,095.00	-2,095.00
<a href="#">24-524-6090</a>	PROFESSIONAL SERVICES	2,095.00	0.00	2,095.00
<a href="#">25-1001</a>	CASH	0.00	205.16	-205.16
<a href="#">25-535-8760</a>	INFORMATION TECHNOLOGY	205.16	0.00	205.16
<a href="#">60-1001</a>	CASH	0.00	3,419.36	-3,419.36
<a href="#">60-560-5426</a>	TRAINING/TRAVEL APPOINTED	21.25	0.00	21.25
<a href="#">60-560-6120</a>	EQUIPMENT RENTAL	120.00	0.00	120.00
<a href="#">60-560-7001</a>	OFFICE SUPPLIES	181.72	73.74	107.98
<a href="#">60-560-7023</a>	SAFETY SUPPLIES	150.00	0.00	150.00
<a href="#">60-560-7050</a>	UNIFORMS	392.90	0.00	392.90
<a href="#">60-560-7090</a>	OTHER SUPPLIES	346.12	0.00	346.12
<a href="#">60-560-7110</a>	PLANT MAINTENANCE	1,034.00	0.00	1,034.00
<a href="#">60-560-7140</a>	VEHICLE MAINTENANCE	819.33	0.00	819.33
<a href="#">60-560-7150</a>	DISTRIBUTION MAINTENANCE	22.66	0.00	22.66
<a href="#">60-560-8730</a>	BUILDING IMPROVEMENTS	405.12	0.00	405.12
<a href="#">61-1001</a>	CASH	0.00	4,890.42	-4,890.42
<a href="#">61-570-5426</a>	TRAINING/TRAVEL APPOINTED	395.00	0.00	395.00
<a href="#">61-570-7001</a>	OFFICE SUPPLIES	449.08	0.00	449.08
<a href="#">61-570-7023</a>	SAFETY SUPPLIES	539.64	0.00	539.64
<a href="#">61-570-7050</a>	UNIFORMS	996.09	0.00	996.09
<a href="#">61-570-7060</a>	LABORATORY SUPPLIES	947.87	0.00	947.87
<a href="#">61-570-7090</a>	OTHER SUPPLIES	257.86	0.00	257.86
<a href="#">61-570-7120</a>	EQUIPMENT MAINTENANCE	883.51	0.00	883.51
<a href="#">61-570-7140</a>	VEHICLE MAINTENANCE	94.37	0.00	94.37
<a href="#">61-570-7210</a>	MINOR EQUIPMENT	327.00	0.00	327.00
<a href="#">99-1001</a>	CONSOLIDATED CASH	0.00	41,585.92	-41,585.92
<a href="#">99-2999</a>	DUE TO OTHER FUNDS	41,585.92	0.00	41,585.92

Journal Summary

Journal Count:	1
Entry Count:	343
Debits:	84,382.13
Credits:	-84,382.13

Project Account Summary

Account Key	Debits	Credits	Amount
1714	405.12	0.00	405.12
6551	205.16	0.00	205.16
<b>Total Project Account Distribution:</b>	<b>610.28</b>	<b>0.00</b>	<b>610.28</b>

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# Memorandum



**TO:** Mayor and City Council

**FROM:** Nick Hawkins, Finance Manager

**DATE:** November 17, 2020

**RE:** Fourth Quarter Fiscal 2019-2020 Operating Review

## Revenues

### **Property Tax Revenues**

Revenue Accruals have not been posted

### **Sales Tax**

Sales taxes reflect sales data through year end. City ended the year approximately 3% below 2019.

### **Intergovernmental**

This revenue is from grants or other jurisdictions. Grant awards vary from year to year and the revenue is received at different times of the year depending on the grant specifications. Comparisons between years is not possible for this line.

### **Investment Revenue**

Investment revenue is recorded at maturity. The timing and the amount of the maturities varies year to year.

### **Transfers from Other Funds**

Approved transfers vary greatly year to year. Comparing years does not result in any conclusions.

## Expenditures:

Payroll Expenses should be complete for FY 2020

## Capital

Capital budgets can vary greatly year to year and spending percentages vary due to bidding processes, weather and approval timing. Many projects have been postponed due to anticipated lower revenues due to COVID-19.

**CITY OF NORTH KANSAS CITY**  
**FISCAL 2019 -2020**  
**FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW**  
**OCTOBER 1, 2019 THROUGH September 30, 2020**

	<b>GENERAL FUND</b>								
	<b>2020</b>			<b>2019</b>			<b>2018</b>		
	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>
<b>Revenues</b>									
Property Taxes	\$ 1,486,700	\$ 1,569,983	105.6%	\$ 1,452,900	\$ 1,489,496	102.5%	\$ 1,450,500	\$ 1,474,976	101.7%
Franchise Taxes	2,648,400	2,076,481	78.4%	2,691,500	2,736,681	101.7%	2,581,500	2,890,599	112.0%
Sales Taxes	5,253,184	5,547,984	105.6%	5,476,000	5,715,751	104.4%	5,110,700	5,830,483	114.1%
Intergovernmental	22,000	31,739	144.3%	22,000	16,493	75.0%	22,000	18,693	85.0%
Licenses & Permits	2,111,000	1,989,831	94.3%	2,042,000	2,402,795	117.7%	1,992,000	2,113,255	106.1%
Charges for Services	988,867	1,138,256	115.1%	851,943	865,901	101.6%	855,443	898,386	105.0%
Other Revenue	3,354,000	3,489,166	104.0%	3,374,000	3,600,262	106.7%	3,425,000	3,417,490	99.8%
Investment Revenue	175,000	215,792	123.3%	70,000	353,244	504.6%	45,000	136,072	302.4%
Transfers & Capital Contributions	-	18,045	0.0%	-	37,436	0.0%	-	106,049	0.0%
<b>Total Revenues</b>	<b>\$ 16,039,151</b>	<b>\$ 16,077,277</b>	<b>100.2%</b>	<b>\$ 15,980,343</b>	<b>\$ 17,218,060</b>	<b>107.7%</b>	<b>\$ 15,482,143</b>	<b>\$ 16,886,003</b>	<b>109.1%</b>
<b>Expenditures - Operating</b>									
Administrative	\$ 1,702,342	\$ 1,607,027	94.4%	\$ 1,613,758	\$ 1,570,077	97.3%	\$ 1,500,127	\$ 1,436,029	95.7%
Municipal Court	233,225	203,507	87.3%	219,723	182,163	82.9%	186,321	172,448	92.6%
Economic Development	135,763	138,949	102.3%	134,148	123,611	92.1%	-	60	0.0%
Fire	6,261,985	5,880,704	93.9%	5,931,411	5,636,438	95.0%	6,020,006	5,606,155	93.1%
Police	5,543,494	4,854,357	87.6%	5,271,328	4,959,129	94.1%	5,165,311	4,855,680	94.0%
Buildings & Grounds	656,471	737,214	112.3%	570,525	533,751	93.6%	489,178	432,220	88.4%
Public Works Administration	346,491	333,936	96.4%	345,338	331,585	96.0%	326,411	320,029	98.0%
Community Development	570,869	526,441	92.2%	544,110	509,552	93.6%	555,820	512,963	92.3%
Interdepartmental	1,159,152	1,008,183	87.0%	1,074,030	997,186	92.8%	1,112,238	905,247	81.4%
<b>Total Operating Expenditures</b>	<b>\$ 16,609,793</b>	<b>\$ 15,290,320</b>	<b>92.1%</b>	<b>\$ 15,704,371</b>	<b>\$ 14,843,493</b>	<b>94.5%</b>	<b>\$ 15,355,412</b>	<b>\$ 14,240,832</b>	<b>92.7%</b>
<b>Capital</b>									
Administration	\$ 8,500	\$ 8,482	99.8%						
Municipal Court	7,000	3,000	42.9%	\$ -	\$ -	0.0%	\$ 6,940	\$ 6,940	100.0%
Fire	64,850	38,759	59.8%	25,900	17,572	67.8%	33,847	29,044	85.8%
Police	96,096	73,656	76.6%	18,000	8,686	48.3%	68,900	44,194	64.1%
Buildings & Grounds	33,300	18,717	56.2%	22,000	19,922	90.6%	8,500	8,500	100.0%
Community Development	6,000	-	0.0%	-	-	0.0%	-	-	0.0%
Interdepartmental	27,000	22,012	81.5%	-	-	0.0%	8,100	5,080	62.7%
<b>Total Capital Expenditures</b>	<b>\$ 242,746</b>	<b>\$ 164,626</b>	<b>67.8%</b>	<b>\$ 65,900</b>	<b>\$ 46,180</b>	<b>70.1%</b>	<b>\$ 126,287</b>	<b>\$ 93,758</b>	<b>74.2%</b>
<b>Total Expenditures</b>	<b>\$ 16,852,539</b>	<b>\$ 15,454,945</b>	<b>91.7%</b>	<b>\$ 15,770,271</b>	<b>\$ 14,889,673</b>	<b>94.4%</b>	<b>\$ 15,481,699</b>	<b>\$ 14,334,590</b>	<b>92.6%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (813,388)</b>	<b>\$ 622,331</b>	<b>-76.5%</b>	<b>\$ 210,072</b>	<b>\$ 2,328,387</b>	<b>1108.4%</b>	<b>\$ 444</b>	<b>\$ 2,551,413</b>	<b>574914%</b>

**CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
GENERAL FUND  
FUND COMMENTS**

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**Revenues**

**Sales Tax**

Sales taxes have recorded lower than 2019 each month since March, primarily due to COVID-19.

**Franchise Taxes**

Franchise taxes are collected by utility companies and based on a percentage of usage. The utility companies pay the collections directly to the City monthly. This line is very much tied to weather patterns.

**Licenses & Permits**

Building permits are down over the same time last year. Business License renewals are also down.

**Transfers & Capital Contributions**

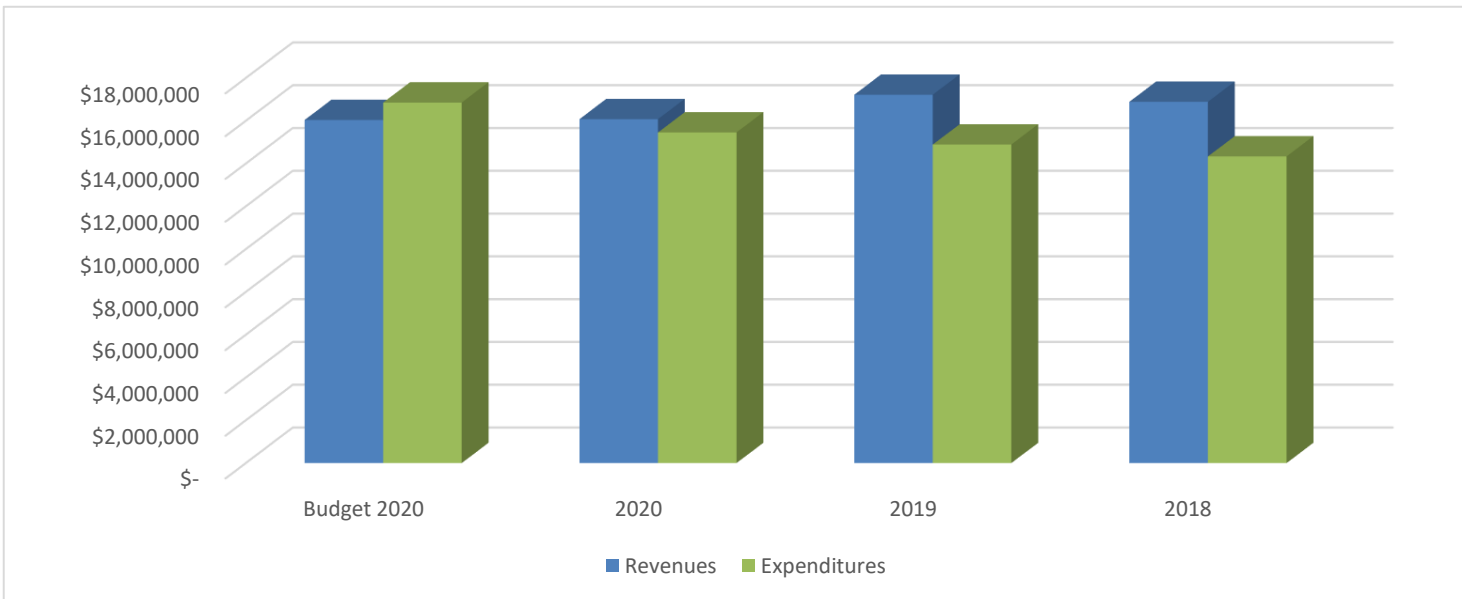
This revenue is due to auction proceeds.

**Operating Expenditures**

In all the General Fund Departments, costs are mostly in line with prior years.

Fire includes the transfer of funds to the state for GEMT, which will be reimbursed.

Many costs associated with COVID-19 have been moved to a separate grant fund.





**FISCAL 2019 -2020**  
**FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW**  
**OCTOBER 1, 2019 THROUGH September 30, 2020**

	<b>PARKS &amp; RECREATION FUND</b>								
	<b>2020</b>			<b>2019</b>			<b>2018</b>		
	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>
<b>Revenues</b>									
Property Taxes	\$ 663,900	\$ 701,460	105.7%	\$ 648,800	\$ 669,279	103.2%	\$ 651,200	\$ 657,234	100.9%
Intergovernmental	18,000	18,514	102.9%	12,000	12,000	100.0%	12,000	12,000	100.0%
Charges for Services	145,000	104,267	71.9%	147,000	197,501	134.4%	144,200	187,927	130.3%
Other Revenue	8,500	58,846	692.3%	6,000	6,828	113.8%	4,500	89,426	1987.2%
Investment Revenue	5,000	16,555	331.1%	3,500	13,403	382.9%	3,500	5,644	161.3%
Transfers & Capital Contributions	1,554,373	1,554,373	100.0%	469,051	94,051	20.1%	94,051	97,941	104.1%
<b>Total Revenues</b>	<b>\$ 2,394,773</b>	<b>\$ 2,454,014</b>	<b>102.5%</b>	<b>\$ 1,286,351</b>	<b>\$ 993,061</b>	<b>77.2%</b>	<b>\$ 909,451</b>	<b>\$ 1,050,172</b>	<b>115.5%</b>
<b>Expenditures</b>									
<b>Operating</b>									
<b>Total Operating Expenditures</b>	\$ 950,720	\$ 866,826	91.2%	\$ 957,835	\$ 866,597	90.5%	\$ 945,215	\$ 877,823	92.9%
<b>Capital</b>									
<b>Total Capital Expenditures</b>	\$ 1,574,655	\$ 218,362	13.9%	\$ 460,000	\$ 76,187	16.6%	\$ 88,620	\$ 76,370	86.2%
<b>Total Expenditures</b>	<b>\$ 2,525,375</b>	<b>\$ 1,085,189</b>	<b>43.0%</b>	<b>\$ 1,417,835</b>	<b>\$ 942,784</b>	<b>66.5%</b>	<b>\$ 1,033,835</b>	<b>\$ 954,193</b>	<b>92.3%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (130,602)</b>	<b>\$ 1,368,826</b>	<b>1048.1%</b>	<b>\$ (131,484)</b>	<b>\$ 50,277</b>	<b>38.2%</b>	<b>\$ (124,384)</b>	<b>\$ 95,979</b>	<b>77.2%</b>

**FUND COMMENTS**

**Revenues**

**Charges for Services**

**Intergovernmental**

This revenue is Kansas City Missouri's contribution to maintaining the Waggin' Trail Park.

**Transfers from Other Funds**

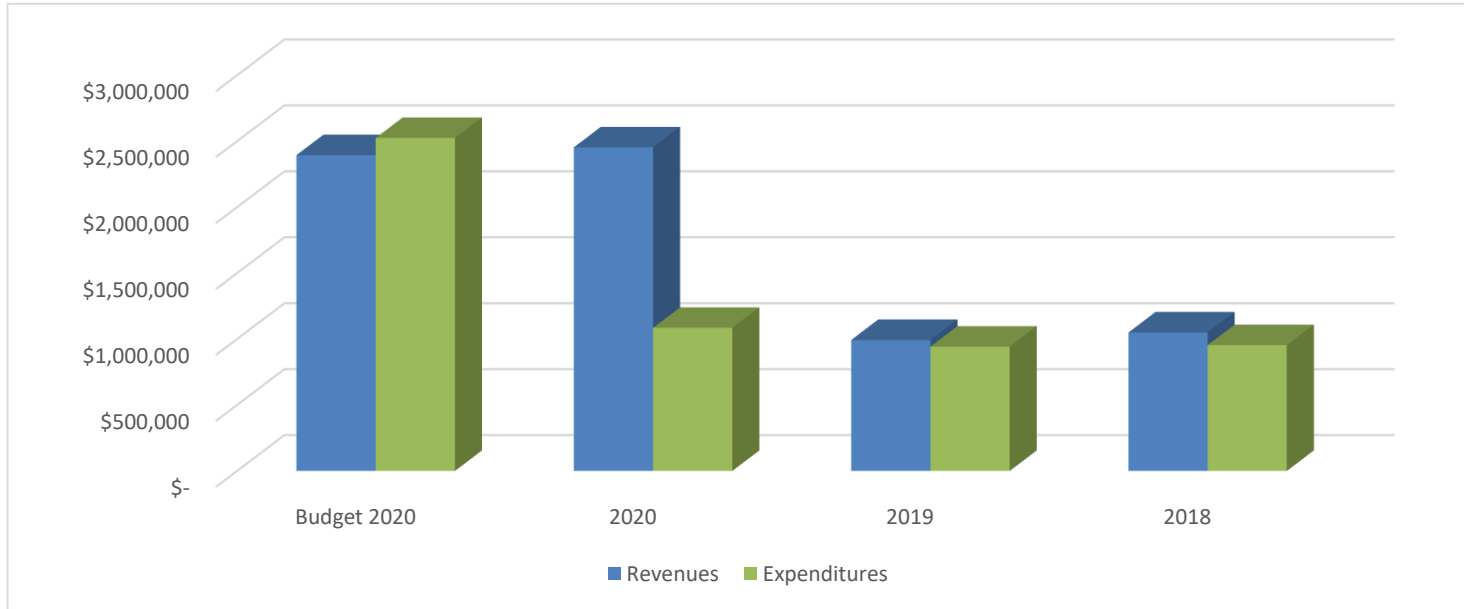
Transfers from the Gaming Fund in previous years for project construction distort comparisons.

CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
PARKS & RECREATION FUND

FUND COMMENTS

Operating Expenditures

Operating expenses are in line with 2019 and have increased compared to 2018 because of payroll costs and building operations.



CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
OCTOBER 1, 2019 THROUGH September 30, 2020

	LIBRARY FUND								
	2020			2019			2018		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
<b>Revenues</b>									
Property Taxes	\$ 994,400	\$ 1,052,143	105.8%	\$ 972,100	\$ 987,769	101.6%	\$ 967,100	\$ 985,695	101.9%
Intergovernmental	60,100	34,292	57.1%	32,158	26,451	82.3%	2,100	6,120	291.4%
Other Revenue	8,034	11,123	138.4%	12,000	17,979	149.8%	23,000	21,970	95.5%
Investment Revenue	12,000	17,490	145.8%	6,000	28,263	471.0%	5,000	13,949	279.0%
Transfers & Capital Contributions	16,000	15	0.0%	17,000	5,925	0.0%	142,000	101,105	71.2%
<b>Total Revenues</b>	<b>\$ 1,090,534</b>	<b>\$ 1,115,063</b>	<b>102.2%</b>	<b>\$ 1,039,258</b>	<b>\$ 1,066,387</b>	<b>102.6%</b>	<b>\$ 1,139,200</b>	<b>\$ 1,128,840</b>	<b>99.1%</b>
<b>Expenditures</b>									
<b>Operating</b>									
<b>Total Operating Expenditures</b>	\$ 1,168,143	\$ 950,732	81.4%	\$ 1,177,773	\$ 996,418	84.6%	\$ 1,101,334	\$ 996,772	90.5%
<b>Capital</b>									
<b>Total Capital Expenditures</b>	\$ 16,000	\$ 11,900	74.4%	\$ 17,000	\$ 5,925	34.9%	\$ 142,000	\$ 100,413	70.7%
<b>Total Expenditures</b>	<b>\$ 1,184,143</b>	<b>\$ 962,632</b>	<b>81.3%</b>	<b>\$ 1,194,773</b>	<b>\$ 1,002,343</b>	<b>83.9%</b>	<b>\$ 1,243,334</b>	<b>\$ 1,097,185</b>	<b>88.2%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (93,609)</b>	<b>\$ 152,431</b>	<b>162.8%</b>	<b>\$ (155,515)</b>	<b>\$ 64,044</b>	<b>41.2%</b>	<b>\$ (104,134)</b>	<b>\$ 31,654</b>	<b>30.4%</b>

**FUND COMMENTS**

**Revenues**

**Intergovernmental**

The Library has received two state grants for computer purchases in FY 2020

**Transfers from Other Funds**

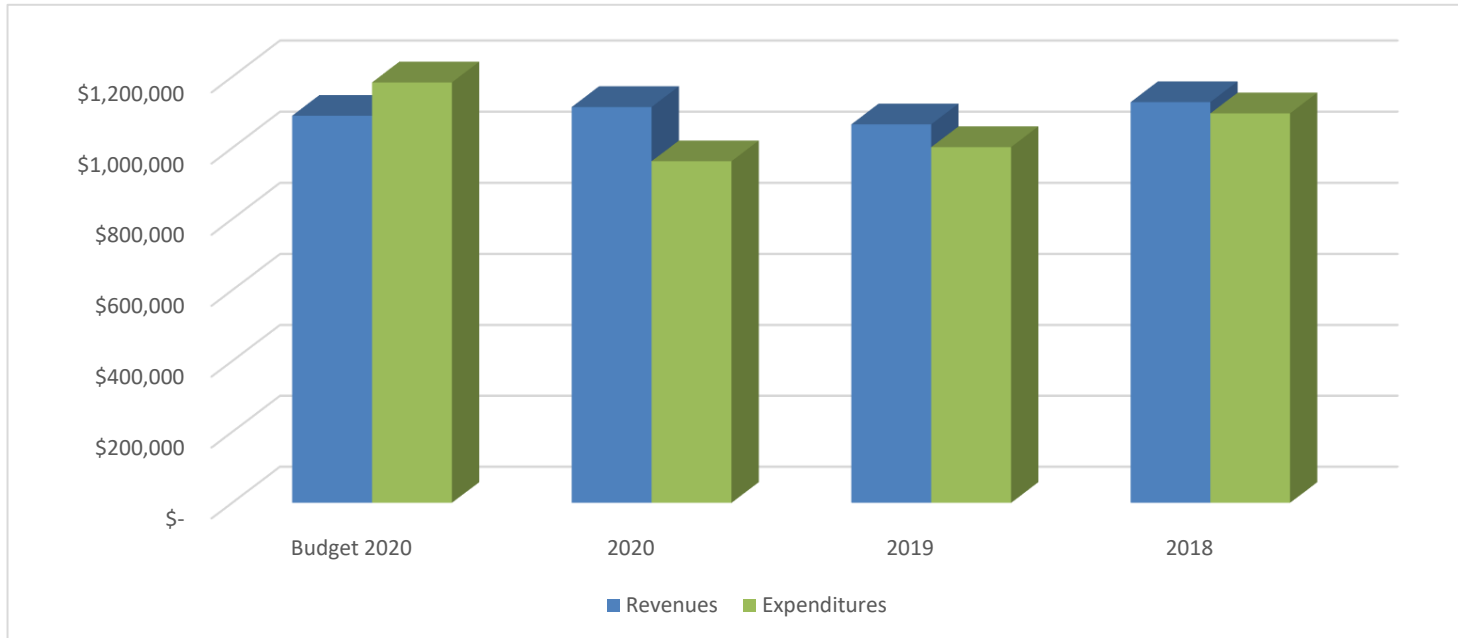
Transfers from the Gaming Fund for projects distort comparisons.

CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
LIBRARY FUND

FUND COMMENTS

Operating Expenditures

Expenditures are in line with the prior year.



CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
OCTOBER 1, 2019 THROUGH September 30, 2020

	TRANSPORTATION FUND								
	2020			2019			2018		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
<b>Revenues</b>									
Sales Taxes	\$ 1,728,000	\$ 1,830,328	105.9%	\$ 1,800,000	\$ 1,887,342	104.9%	\$ 1,670,000	\$ 2,006,317	120.1%
Intergovernmental	282,500	292,208	103.4%	277,500	295,138	106.4%	267,000	286,768	107.4%
Other Revenue	-	-	0.0%	-	10,552	0.0%	-	130	0.0%
Investment Revenue	10,000	13,831	138.3%	6,500	25,252	388.5%	5,500	9,663	175.7%
Transfers & Capital Contributions	-	3,900	0.0%	-	-	0.0%	-	15,875	0.0%
<b>Total Revenues</b>	<b>\$ 2,020,500</b>	<b>\$ 2,140,267</b>	<b>105.9%</b>	<b>\$ 2,084,000</b>	<b>\$ 2,218,284</b>	<b>106.4%</b>	<b>\$ 1,942,500</b>	<b>\$ 2,318,754</b>	<b>119.4%</b>
<b>Expenditures</b>									
<b>Operating</b>									
<b>Total Operating Expenditures</b>	\$ 1,917,891	\$ 1,639,056	85.5%	\$ 1,949,559	\$ 1,842,072	94.5%	\$ 1,921,142	\$ 1,820,033	94.7%
<b>Capital</b>									
<b>Total Capital Expenditures</b>	\$ 590,398	\$ 538,393	91.2%	\$ 595,000	\$ 376,552	63.3%	\$ 488,047	\$ 444,676	91.1%
<b>Total Expenditures</b>	<b>\$ 2,508,289</b>	<b>\$ 2,177,449</b>	<b>86.8%</b>	<b>\$ 2,544,559</b>	<b>\$ 2,218,624</b>	<b>87.2%</b>	<b>\$ 2,409,189</b>	<b>\$ 2,264,708</b>	<b>94.0%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (487,789)</b>	<b>\$ (37,182)</b>	<b>-7.6%</b>	<b>\$ (460,559)</b>	<b>\$ (340)</b>	<b>-0.1%</b>	<b>\$ (466,689)</b>	<b>\$ 54,045</b>	<b>11.6%</b>

**FUND COMMENTS**

**Revenues**

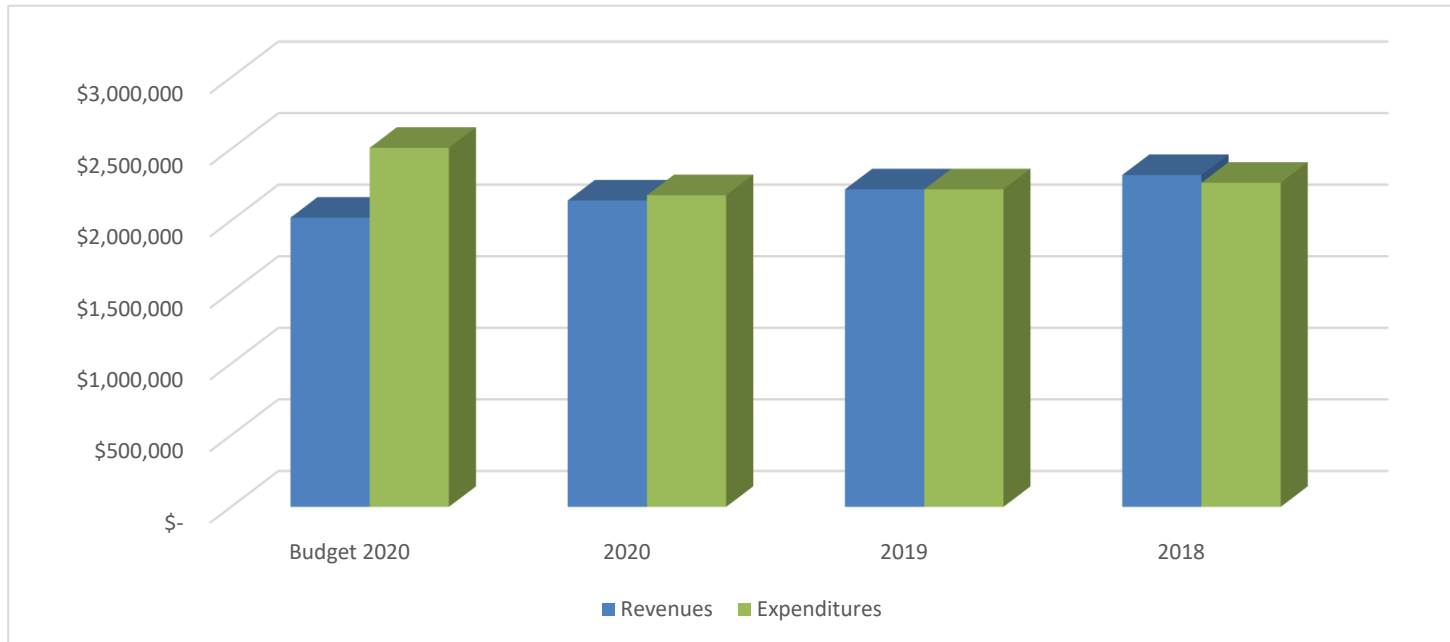
**Sales Taxes**

Sales taxes have dropped off compared to 2019, primarily due to COVID-19.

CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
TRANSPORTATION FUND

**Operating Expenditures**

Operating expenditures are in line with budget and prior years.



CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
OCTOBER 1, 2019 THROUGH September 30, 2020

	CONVENTION & TOURISM FUND								
	2020			2019			2018		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
<b>Revenues</b>									
Hotel/Motel Taxes	\$ 546,000	\$ 358,219	65.6%	\$ 580,000	\$ 543,745	93.7%	\$ 550,000	\$ 565,428	102.8%
Investment Revenue	20,000	14,295	71.5%	8,000	34,156	426.9%	6,000	17,419	290.3%
Transfers & Capital Contributions	-	-	0.0%	-	-	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>\$ 566,000</b>	<b>\$ 372,514</b>	<b>65.8%</b>	<b>\$ 588,000</b>	<b>\$ 577,901</b>	<b>98.3%</b>	<b>\$ 556,000</b>	<b>\$ 582,847</b>	<b>104.8%</b>
<b>Expenditures</b>									
<b>Operating</b>									
<b>Total Operating Expenditures</b>	\$ 196,489	\$ 124,184	63.2%	\$ 182,509	\$ 132,604	72.7%	\$ 168,759	\$ 144,429	85.6%
<b>Capital</b>									
<b>Total Capital Expenditures</b>	\$ 725,853	\$ 409,133	56.4%	\$ 1,304,395	\$ 713,689	54.7%	\$ 1,434,907	\$ 445,269	31.0%
<b>Total Expenditures</b>	<b>\$ 922,342</b>	<b>\$ 533,317</b>	<b>57.8%</b>	<b>\$ 1,486,904</b>	<b>\$ 846,293</b>	<b>56.9%</b>	<b>\$ 1,603,666</b>	<b>\$ 589,698</b>	<b>36.8%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (356,342)</b>	<b>\$ (160,803)</b>	45.1%	<b>\$ (898,904)</b>	<b>\$ (268,392)</b>	29.9%	<b>\$ (1,047,666)</b>	<b>\$ (6,851)</b>	0.7%

**FUND COMMENTS**

**Revenues**

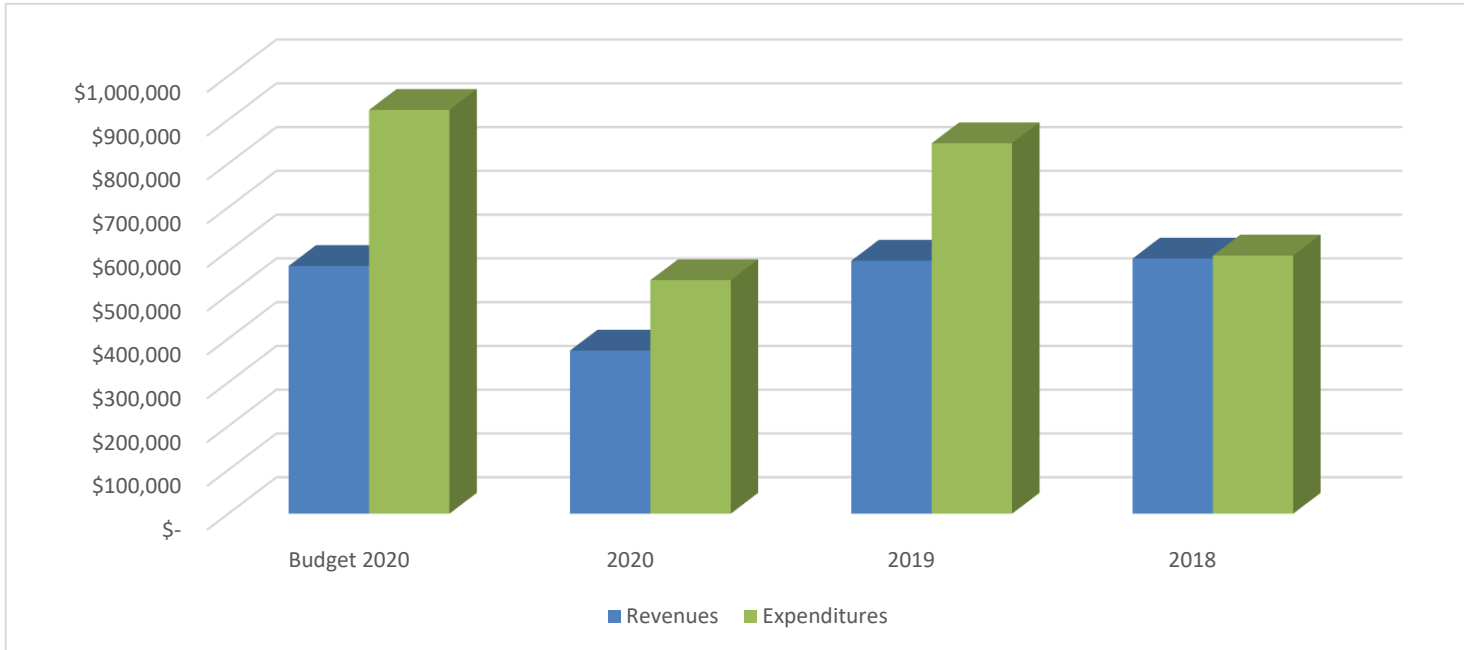
**Franchise Taxes**

Hotel/Motel Tax has dropped significantly since March 2020. Expenses have also been reduced in anticipation of revenues lost due to COVID-19

CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
CONVENTION & TOURISM FUND

**Operating Expenditures**

The operational expenditures in this fund are project oriented. The percentage spent will depend on the projects budgeted in any particular year which makes comparisons difficult.





CITY OF NORTH KANSAS CITY  
 FISCAL 2019 -2020  
 FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
 OCTOBER 1, 2019 THROUGH September 30, 2020

	GAMING FUND								
	2020			2019			2018		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
<b>Revenues</b>									
Gaming Revenue	\$ 7,000,000	\$ 4,996,475	71.4%	\$ 7,090,000	\$ 7,085,344	99.9%	\$ 7,111,000	\$ 7,045,450	99.1%
Intergovernmental	3,800,000	-	0.0%	14,919	12,805	85.8%	63,650	64,628	101.5%
Other Revenue	-	70,461	0.0%	77,947	46,443	0.0%	-	129	0.0%
Investment Revenue	400,000	459,400	114.8%	250,000	875,279	350.1%	150,000	458,857	305.9%
Transfers & Capital Contributions	4,129,384	4,169,984	101.0%	1,069,984	1,069,984	100.0%	1,269,984	1,269,984	100.0%
<b>Total Revenues</b>	<b>\$ 15,329,384</b>	<b>\$ 9,696,319</b>	<b>63.3%</b>	<b>\$ 8,502,850</b>	<b>\$ 9,089,856</b>	<b>106.9%</b>	<b>\$ 8,594,634</b>	<b>\$ 8,839,049</b>	<b>102.8%</b>
<b>Expenditures</b>									
<b>Operating</b>									
Operations	\$ 475,489	\$ 105,014	22.1%	\$ 399,509	\$ 122,374	30.6%	\$ 674,509	\$ 154,795	22.9%
Transfers Out	9,948,095	9,936,345	99.9%	7,903,685	7,511,685	95.0%	7,722,869	1,685,473	21.8%
<b>Total Operating Expenditures</b>	<b>\$ 10,423,584</b>	<b>\$ 10,041,359</b>	<b>96.3%</b>	<b>\$ 8,303,194</b>	<b>\$ 7,634,059</b>	<b>91.9%</b>	<b>\$ 8,397,378</b>	<b>\$ 1,840,268</b>	<b>21.9%</b>
<b>Capital</b>									
<b>Total Capital Expenditures</b>	<b>\$ 17,609,927</b>	<b>\$ 3,211,775</b>	<b>18.2%</b>	<b>\$ 11,282,927</b>	<b>\$ 3,524,127</b>	<b>31.2%</b>	<b>\$ 22,903,996</b>	<b>\$ 14,340,365</b>	<b>62.6%</b>
<b>Total Expenditures</b>	<b>\$ 28,033,511</b>	<b>\$ 13,253,134</b>	<b>47.3%</b>	<b>\$ 19,586,121</b>	<b>\$ 11,158,186</b>	<b>57.0%</b>	<b>\$ 31,301,374</b>	<b>\$ 16,180,633</b>	<b>51.7%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$(12,704,127)</b>	<b>\$ (3,556,815)</b>	<b>-28.0%</b>	<b>\$(11,083,271)</b>	<b>\$ (2,068,330)</b>	<b>-18.7%</b>	<b>#####</b>	<b>\$ (7,341,585)</b>	<b>-32.3%</b>

**CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
GAMING FUND  
FUND COMMENTS**

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**Revenues**

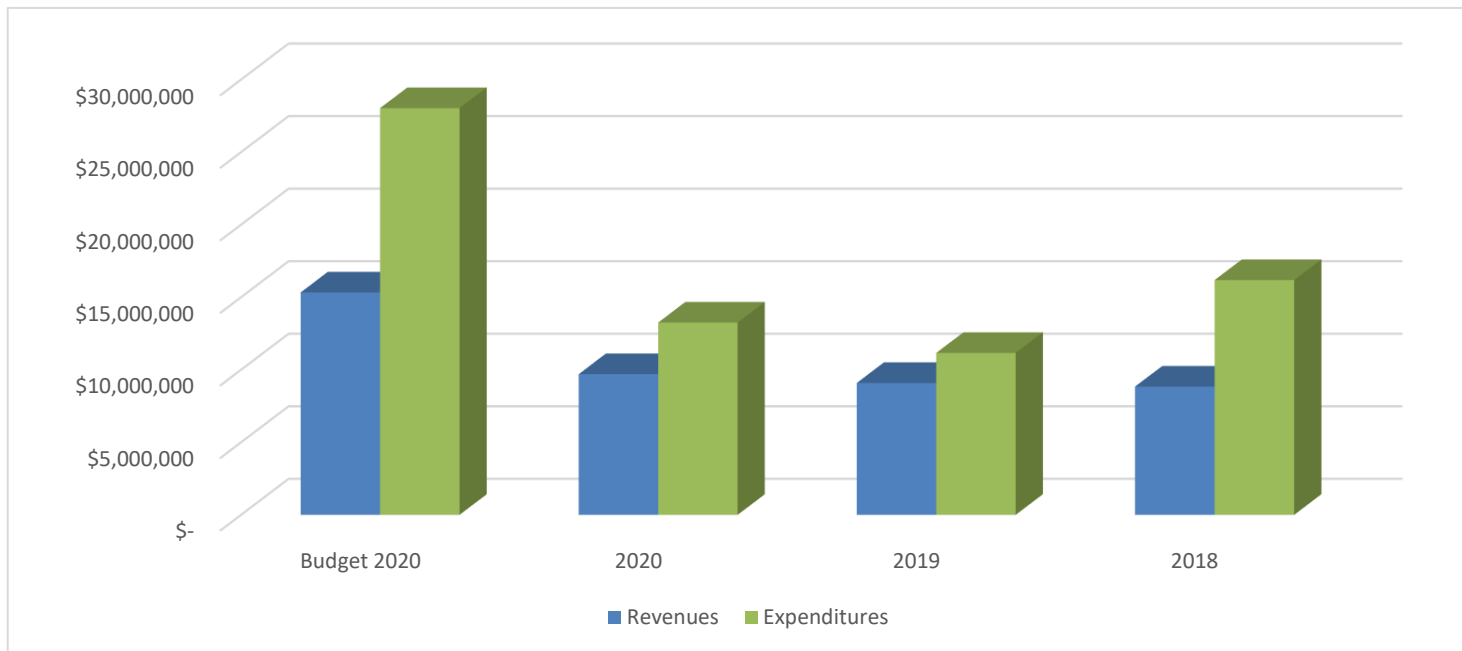
**Gaming Revenue**

Revenue was not collected in April or May due to COVID-19. June collections were down compared to prior years.

**Transfers & Capital Contributions**

Transfers are from the Water and Northgate funds are to repay the Gaming Fund for past projects.

**Operating Expenditures**



**CITY OF NORTH KANSAS CITY**  
**FISCAL 2019 -2020**  
**FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW**  
**OCTOBER 1, 2019 THROUGH September 30, 2020**

	WATER FUND								
	2020			2019			2018		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
<b>Revenues</b>									
Charges for Services	\$ 2,406,533	\$ 2,470,976	102.7%	\$ 2,523,645	\$ 2,611,984	103.5%	\$ 2,589,503	\$ 2,693,462	104.0%
Other Revenue	25,000	15,832	63.3%	25,000	27,198	108.8%	21,000	30,483	145.2%
Investment Revenue	60,000	149,888	249.8%	25,000	166,149	664.6%	9,000	51,831	575.9%
Transfers & Capital Contributions	5,985,752	5,996,527	100.2%	6,828,938	6,828,938	100.0%	7,000,000	1,190,610	17.0%
<b>Total Revenues</b>	<b>\$ 8,477,285</b>	<b>\$ 8,633,224</b>	<b>101.8%</b>	<b>\$ 9,402,583</b>	<b>\$ 9,634,268</b>	<b>102.5%</b>	<b>\$ 9,619,503</b>	<b>\$ 3,966,385</b>	<b>41.2%</b>
<b>Expenses</b>									
Operating	1,770,394	1,672,959	94.5%	1,708,622	1,579,967	92.5%	1,691,871	1,552,612	91.8%
Transfers Out	3,169,984	3,169,984	100.0%	169,984	169,984	100.0%	169,984	169,984	100.0%
<b>Total Operating Expenses</b>	<b>\$ 4,940,378</b>	<b>\$ 4,842,943</b>	<b>98.0%</b>	<b>\$ 1,878,606</b>	<b>\$ 838,166</b>	<b>44.6%</b>	<b>\$ 1,861,855</b>	<b>\$ 874,286</b>	<b>47.0%</b>
<b>Capital</b>									
<b>Total Capital Expenditures</b>	<b>\$ 13,341,136</b>	<b>\$ 458,365</b>	<b>3.4%</b>	<b>\$ 6,437,938</b>	<b>\$ 511,368</b>	<b>7.9%</b>	<b>\$ 7,462,842</b>	<b>\$ 422,382</b>	<b>5.7%</b>
	<b>\$ 18,281,514</b>	<b>\$ 5,301,308</b>	<b>29.0%</b>	<b>\$ 8,316,544</b>	<b>\$ 1,349,534</b>	<b>16.2%</b>	<b>\$ 9,324,697</b>	<b>\$ 1,296,668</b>	<b>13.9%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (9,804,229)</b>	<b>\$ 3,331,916</b>	<b>34.0%</b>	<b>\$ 1,086,039</b>	<b>\$ 8,284,734</b>	<b>-762.8%</b>	<b>\$ 294,806</b>	<b>\$ 2,669,718</b>	<b>-905.6%</b>

**Revenues**

**Charges for Services**

The preapproved rate decrease occurred with the January billing causing revenues to begin to drop in the current fiscal year.

**Operating Expenses**

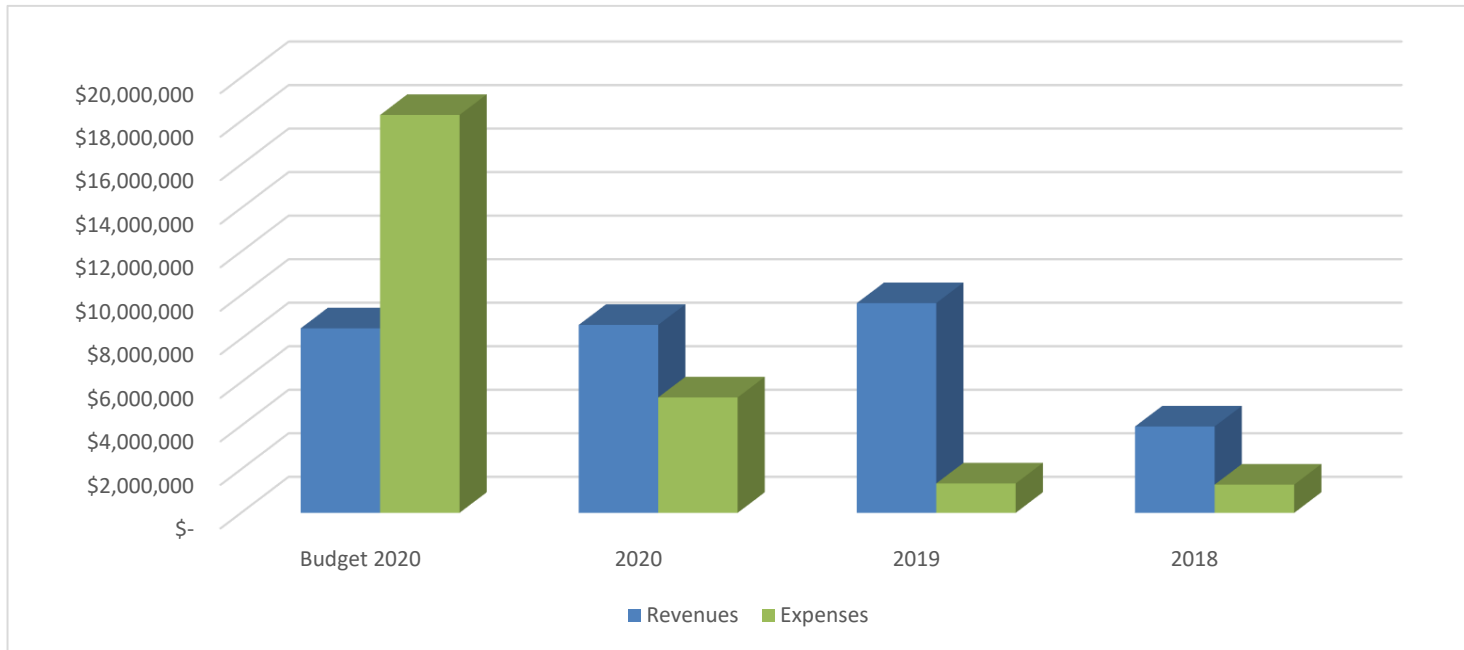
Operating expenditures are in line with budget and the Supplies and Material costs are down from the prior year which includes chemical costs.

CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
WATER FUND

FUND COMMENTS

**Transfers Out**

The transfer to the Gaming Fund was increased lower the fund balance and reduce the Water Plant Subsidy.



**CITY OF NORTH KANSAS CITY**  
**FISCAL 2019 -2020**  
**FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW**  
**OCTOBER 1, 2019 THROUGH September 30, 2020**

	<b>WATER POLLUTION CONTROL FUND</b>								
	<b>2020</b>			<b>2019</b>			<b>2018</b>		
	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>
<b>Revenues</b>									
Charges for Services	\$ 7,311,784	\$ 7,301,950	99.9%	\$ 5,971,200	\$ 6,789,685	113.7%	\$ 4,382,000	\$ 5,593,660	127.7%
Other Revenue	-	-	0.0%	193,874	193,864	100.0%	193,874	193,864	100.0%
Investment Revenue	218,867	197,893	90.4%	12,000	35,677	297.3%	8,000	21,835	272.9%
Transfers & Capital Contributions	1,741,970	1,741,970	100.0%	-	-	0.0%	-	1,910	0.0%
<b>Total Revenues</b>	<b>\$ 9,272,621</b>	<b>\$ 9,241,813</b>	<b>99.7%</b>	<b>\$ 6,177,074</b>	<b>\$ 7,019,226</b>	<b>113.6%</b>	<b>\$ 4,583,874</b>	<b>\$ 5,811,270</b>	<b>126.8%</b>
<b>Expenses</b>									
<b>Operating</b>									
<b>Total Operating Expenses</b>	\$ 8,095,465	\$ 7,772,258	96.0%	\$ 7,939,757	\$ 7,896,070	99.4%	\$ 5,920,802	\$ 5,882,383	99.4%
<b>Capital</b>									
<b>Total Capital Expenses</b>	\$ 1,198,070	\$ 1,045,381	87.3%	\$ 1,096,600	\$ 997,570	91.0%	\$ 486,760	\$ 1,054,299	216.6%
<b>Total Expenses</b>	<b>\$ 9,293,535</b>	<b>\$ 8,817,639</b>	<b>94.9%</b>	<b>\$ 9,036,357</b>	<b>\$ 8,893,640</b>	<b>98.4%</b>	<b>\$ 6,407,562</b>	<b>\$ 6,936,683</b>	<b>108.3%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (20,914)</b>	<b>\$ 424,174</b>	<b>2028.2%</b>	<b>\$ (2,859,283)</b>	<b>\$ (1,874,414)</b>	<b>-65.6%</b>	<b>\$ (1,823,688)</b>	<b>\$ (1,125,413)</b>	<b>-61.7%</b>

**FUND COMMENTS**

**Revenues**

**Charges for Services**

**Transfers In**

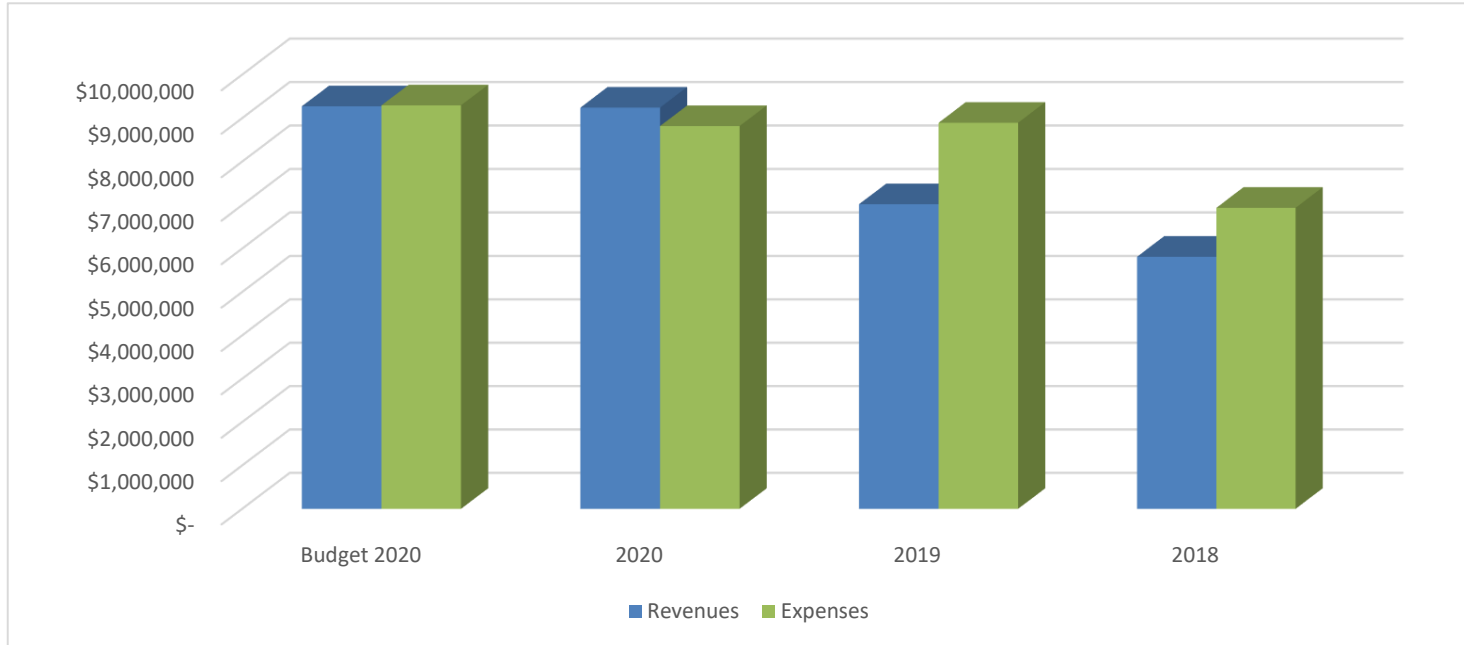
The transfer from the Gaming Fund was increased to address capital expenditures in this fund.

CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
WATER POLLUTION CONTROL FUND

FUND COMMENTS

Operating Expenses

Sewer Charge to KCMO is trending higher, but has leveled off in May and June



CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
OCTOBER 1, 2019 THROUGH September 30, 2020

	COMMUNITY CENTER FUND								
	2020			2019			2018		
	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget	Amended Budget	Y-T-D Actual	% of Budget
<b>Revenues</b>									
Charges for Services	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Other Revenue	-	-	0.0%	-	-	0.0%	-	-	0.0%
Investment Revenue	3,600	3,800	105.6%	500	8,206	1641.1%	500	9,384	1876.8%
Transfers & Capital Contributions	300,000	300,000	100.0%	455,199	455,199	100.0%	240,738	240,738	100.0%
<b>Total Revenues</b>	<b>\$ 303,600</b>	<b>\$ 303,800</b>	<b>100.1%</b>	<b>\$ 455,699</b>	<b>\$ 463,405</b>	<b>101.7%</b>	<b>\$ 241,238</b>	<b>\$ 250,122</b>	<b>103.7%</b>
<b>Expenses</b>									
<b>Operating</b>									
<b>Total Operating Expenses</b>	\$ 636,473	\$ 144,453	22.7%	\$ 586,546	\$ 551,712	94.1%	\$ 529,696	\$ 594,729	112.3%
<b>Capital</b>									
<b>Total Capital Expenses</b>	\$ 100,000	\$ 12,621	12.6%	\$ 100,000	\$ 512,370	512.4%	\$ 1,857,821	\$ 498,244	26.8%
<b>Total Expenses</b>	<b>\$ 736,473</b>	<b>\$ 157,074</b>	<b>21.3%</b>	<b>\$ 686,546</b>	<b>\$ 1,064,082</b>	<b>155.0%</b>	<b>\$ 2,387,517</b>	<b>\$ 1,092,973</b>	<b>45.8%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (432,873)</b>	<b>\$ 146,726</b>	<b>-33.9%</b>	<b>\$ (230,847)</b>	<b>\$ (600,677)</b>	<b>260.2%</b>	<b>\$ (2,146,279)</b>	<b>\$ (842,851)</b>	<b>39.3%</b>

**FUND COMMENTS**

The YMCA took over operations January 1, 2015.

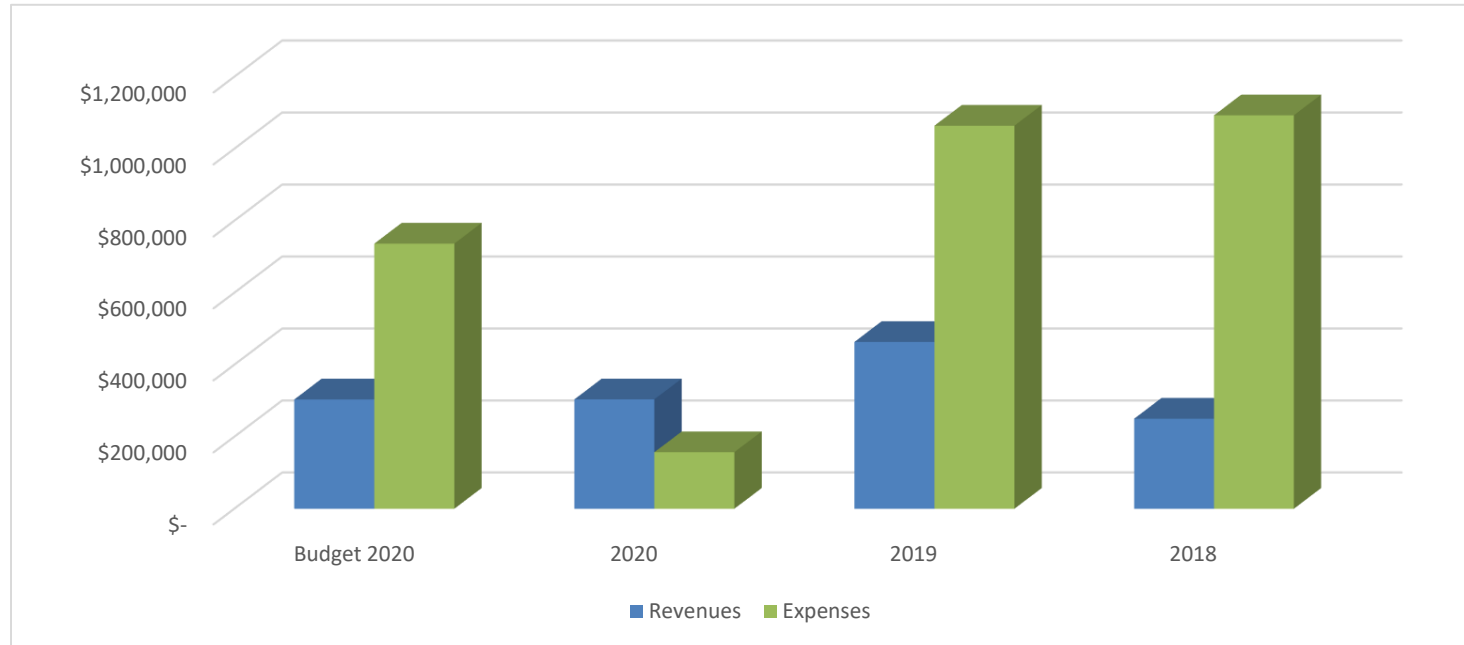
Revenues

CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
COMMUNITY CENTER FUND

FUND COMMENTS

Operating Expenses

Current year operational costs are for general liability insurance and the YMCA subsidy.





**CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
OCTOBER 1, 2019 THROUGH September 30, 2020**

	<b>COMMUNICATIONS FUND</b>								
	<b>2020</b>			<b>2019</b>			<b>2018</b>		
	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>	<b>Amended Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>
<b>Revenues</b>									
Charges for Services	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ 30	0.0%
Other Revenue	-	-	0.0%	-	-	0.0%	-	-	0.0%
Investment Revenue	5,000	10,498	210.0%	2,000	15,100	755.0%	1,000	4,942	494.2%
Transfers & Capital Contributions	350,000	350,000	100.0%	133,497	133,497	100.0%	64,269	64,269	100.0%
<b>Total Revenues</b>	<b>\$ 355,000</b>	<b>\$ 360,498</b>	<b>101.5%</b>	<b>\$ 135,497</b>	<b>\$ 148,597</b>	<b>109.7%</b>	<b>\$ 65,269</b>	<b>\$ 69,241</b>	<b>106.1%</b>
<b>Expenses</b>									
<b>Operating</b>									
<b>Total Operating Expenses</b>	<b>\$ 228,002</b>	<b>\$ 66,006</b>	<b>28.9%</b>	<b>\$ 300,284</b>	<b>\$ 1,214,243</b>	<b>404.4%</b>	<b>\$ 294,660</b>	<b>\$ 1,300,403</b>	<b>441.3%</b>
<b>Capital</b>									
<b>Total Capital Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>\$ 228,002</b>	<b>\$ 66,006</b>	<b>28.9%</b>	<b>\$ 300,284</b>	<b>\$ 1,214,243</b>	<b>404.4%</b>	<b>\$ 294,660</b>	<b>\$ 1,300,403</b>	<b>441.3%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 126,998</b>	<b>\$ 294,491</b>	<b>-231.9%</b>	<b>\$ (164,787)</b>	<b>\$ (1,065,646)</b>	<b>-646.7%</b>	<b>\$ (229,391)</b>	<b>\$ (1,231,162)</b>	<b>-536.7%</b>

**FUND COMMENTS**

Datashack took over operations in September 2014.

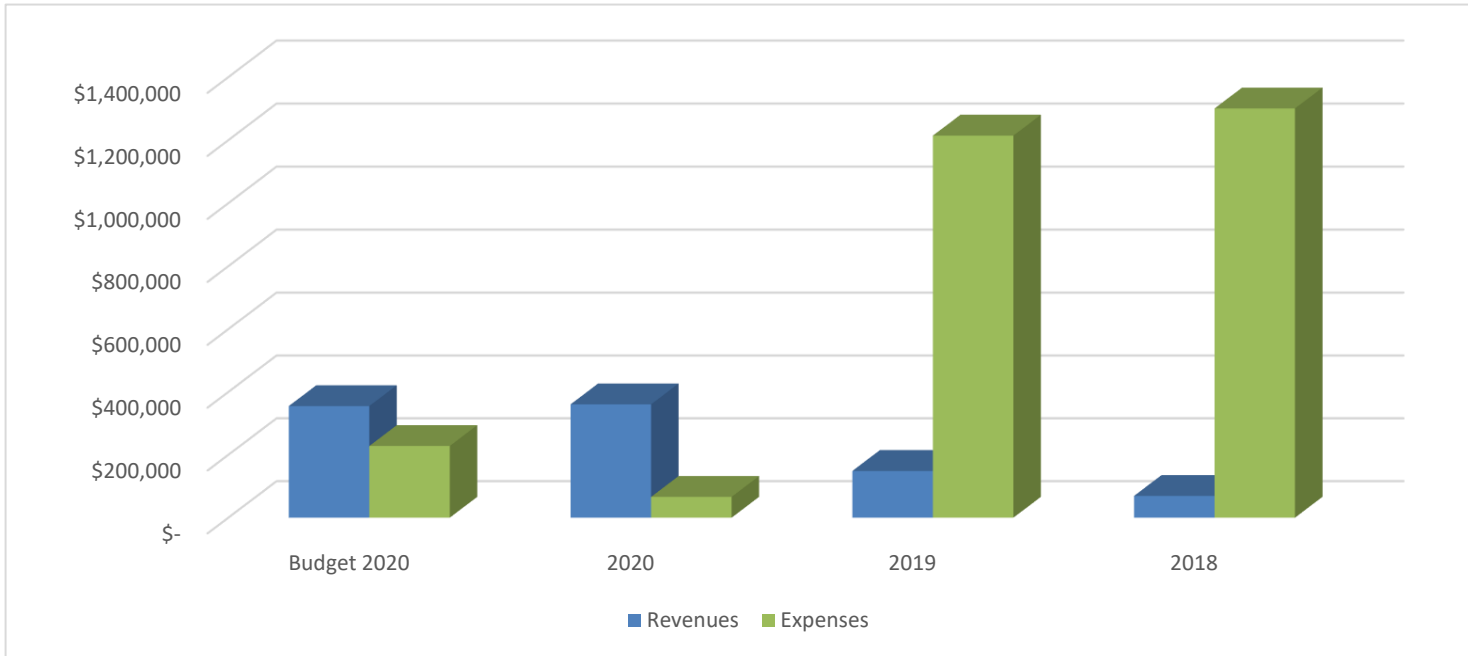
**Revenues**

**Operating Expenses**

Current year costs are for legal expenses, general liability insurance, prior year audit reconciliations, and reimbursement for repair work.

CITY OF NORTH KANSAS CITY  
FISCAL 2019 -2020  
FOURTH QUARTER YTD UNAUDITED OPERATING REVIEW  
COMMUNICATIONS FUND

FUND COMMENTS



## Service Summary

- Date Range: 2020-06-01 to 2020-11-24
- Agencies: Northland Assistance Center
- Funds CARES Fund

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<b>Service</b>	<b>Entries</b>	<b>Units</b>	<b>Cost(USD)</b>	<b>Clients</b>	<b>Households</b>	<b>Adults</b>	<b>Children</b>	<b>Seniors</b>	<b>Individuals</b>
Housing - Rent	33	33.0	32187.38	30	29	46	24	4	74
Utility - Electric	26	26.0	9064.60	23	21	33	19	1	53
Utility - Gas	6	6.0	2835.84	6	6	6	5	1	12
Utility - Water	3	3.0	912.18	3	3	1	0	3	4
Totals	68	68.0	45000.00	45	42	86	48	9	143

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**Minutes of the North Kansas City, Missouri City Regular Council Meeting of  
December 1, 2020**

The City Council met in regular session on Tuesday, December 1, 2020, via an on-line platform at 7:00 p.m. As a precautionary measure during the Covid-19 Pandemic, this meeting was held virtually, with the Mayor, City Council members and City staff joining the meeting through an on-line platform.

The following were present:

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

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

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

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

The meeting opened with the Pledge of Allegiance. Opening

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

There were no comments from the public.

Comments from the  
Public

The Consent Agenda contained the following items:

Consent Agenda

Approval of Regular Council Meeting Minutes of November 17, 2020

Appointment by Mayor Stielow of Tara Adler to the Equity and Inclusion Committee

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

Consideration of a Resolution Adopting the Recommendations of the Actuary for the Police and Fire Pension Plan for Fiscal Year 2021 (Resolution No. 20-077). City Administrator Eric Berlin stated that the 2020 actuarial report for the North Kansas City Police Officers and Firefighters Pension Fund (the Fund) has been completed. The report was completed by the firm of McCloud and Associates and Traci Christian of that company will make a presentation to the Council detailing some of the pertinent information in the report. The continuing sound fiscal management of the Fund has helped to place the Fund on a solid financial footing. As a result, there is no need for the City to provide any additional contributions in the current fiscal year. A resolution has been prepared for approval adopting the recommendations of the actuary for fiscal year 2021. Discussion ensued. C. Farr moved to approve Resolution No. 20-077, seconded by C. Smith. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.

Resolution No. 20-077  
– Actuarial Report on  
the Police and Fire  
Pension Fund

Consideration of a Resolution Authorizing the Adoption of a Wellness Services Agreement By and Between the Board of Trustees of North Kansas City Hospital and the City of North Kansas City, Missouri (Resolution No. 20-076). City Administrator Berlin stated that the City has an agreement with North Kansas City Hospital (NKCH) to administer a Wellness Program and portal for the City's employee wellness program. North Kansas City Hospital provides a dedicated representative to administer the City's wellness program and manage a

Resolution No. 20-076  
– Wellness Services  
Agreement with North  
Kansas City Hospital

wellness portal. The representative participates on the City's wellness committee and provides support, including bio-metric screenings, health coaching, and lunch and learns. The three-year agreement is up for renewal. The annual rate will remain the same, at \$16,416 per year. Staff recommends approval of the agreement. Discussion ensued. C. Stewart moved to approve Resolution No. 20-076, seconded by C. Smith. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, no – C. Smith, yes, C. Tull, yes – C. Clevenger, yes. Motion carried, 7-1.

Authorizing Payment for Certain Accounts Due and Payable by the City Through October 30, 2020 {Bill No. 7566 (Ordinance No. 9363)}. C. Farr moved that Bill No. 7566 be placed on first reading, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0. Bill No. 7566 was read. C. Farr moved that Bill No. 7566 be placed on second and final reading and passed as Ordinance No. 9363, seconded by C. Clarke. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0. Bill No. 7566 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9363, was signed and approved by the Mayor and attested by the Deputy City Clerk.

Ordinance No. 9363 –  
Approving Accounts  
Due and Payable by  
the City Through  
November 27, 2020

City Administrator Berlin stated the Quarterly Financial Report for the Fourth Quarter of FY 2020 and the Upcoming City Items of Note were included in the Council packets for review.

Staff Comments

C. Stewart had nothing at this time.

C. Clarke stated she appreciated C. Tull getting information on items on the agenda and sharing that information with her fellow councilmembers.

Councilmembers'  
Comments

C. Farr reminded everyone that Wednesday is December 1 and is bulky pickup.

C. DeLong stated he hopes everyone is staying safe. As the numbers rise, it is taking the Clay County Health Department longer to notify

individuals who may have been exposed. He said discussions are starting on vaccine distribution.

C. Saper stated that he is delighted to see the Equity and Inclusion Committee coming together and thanked everyone for their work on this project. He also thanked those who have volunteered to be on this board.

C. Smith congratulated Tara Adler for her appointment to the Equity and Inclusion Board. He also stated that Georgia Tech has created a data tool to inform the public what the chances are of being exposed to Covid19 at any given event.

C. Tull thanked to all the medical workers and mental health workers during this time.

C. Clevenger welcomed City Clerk Crystal Doss back. He stated he enjoyed the Mayor's Christmas Tree lighting on-line. He asked if staff would look into having someone from the hospital to be at the Council meeting once a month to give everyone an update regarding Covid admissions.

Mayor Stielow had nothing at this time.

Mayor's Comments

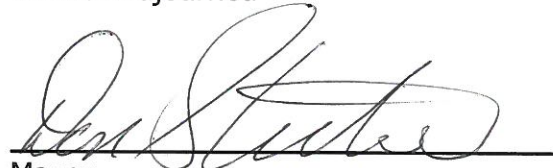
Consideration of a Request to Hold and Recess Into an Executive Session, as Requested by the City Administrator, to be Held on This Date, on a Personnel Matter Pursuant to Missouri Revised Statutes §610.021(3). C. Farr moved to go into Executive Session at 7:26 PM, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.

Executive Session

C. Smith moved to go back into Regular Session and adjourn at 7:55 PM, seconded by C. Tull. The roll was called, and the vote was as follows: C. Stewart, yes – C. Clarke, yes – C. Farr, yes – C. DeLong, yes – C. Saper, yes – C. Smith, yes – C. Tull, yes – C. Clevenger, yes. Motion carried, 8-0.


Adjournment

Council Adjourned



\_\_\_\_\_  
Mayor

Attest:



\_\_\_\_\_  
City Clerk

Approved this 15<sup>th</sup> Day of December 2020