

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

**September 3, 2019
7:00 p.m.**

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

Consent Agenda

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

6. Approval of Regular Council Meeting Minutes Of August 20, 2019



7. Approval of Special Council Meeting Minutes Of August 27, 2019



Regular Items

8. On-Street Parking - 1400 Block of Swift



On April 2, 2019, the City Council considered a request to restrict on-street parking times in the 1400 block of Swift Street. At that time, the Council decided to see if the problem being described by the requestor, Sean Galloway, owner of The Brewery, might be resolved by private parties. Mr. Galloway has now renewed his request, indicating that the problem he originally noted persists. Councilmember DeLong has requested that the Council consider the renewed request. Staff recommends discussion of this request and direction from the Council as to any action to be taken.

Posted this 29th day of August 2019 at 5:00 p.m.

9. North Kansas City Business Council Annual Report 

The City has an agreement, renewed on an annual basis, with the North Kansas City Business Council for services related to business development and retention in the city. The agreement provides that “[t]he Contractor shall periodically prepare and submit to the City such reports concerning the performance of the services required by this Agreement as the Contract Officer, or his designee, shall require.” The City has requested that it be updated annually. Rich Groves of the Business Council will present a report on its activities in the last year. Staff anticipates having the services contract on the next City Council agenda for approval.

10. Award of Contract – City Audit Services {Bill No. 7434 (Ordinance No. 9231)} 

The City issued a Request for Proposals (RFP) for auditing services for the next three to five year period in April. In its memo, staff summarizes the procurement process and recommends award of contract to RubinBrown, LLP. A resolution for Council consideration has been prepared accordingly.

11. Approving Accounts Due and Payable by the City through August 30, 2019. {Bill No. 7437 (Ordinance No. 9234)} 

12. Staff Comments

- Upcoming City Items of Note 
- YMCA Financial Report – July 2019 

13. Councilmember Comments

14. Mayor’s Comments

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

16. Adjournment

Copies of ordinances referred to above are available for inspection prior to the meeting in the office of the City Clerk. Note: Meetings of the City Council are being broadcast live and recorded.

Minutes of the North Kansas City, Missouri City Regular Council Meeting of August 20, 2019

The City Council met in regular session on Tuesday, August 20, 2019, in the North Kansas City Council Chambers at 7:00 p.m.

The following were present:

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

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Steve Beamer, Police Chief
Dave Hargis, Fire Chief
Pat Hawver, Public Works Director
Stephen Roberts, IT
David Harris, Building Official
Shirley Land, Finance Manager
Tom Barzee, City Counselor
Crystal Doss, City Clerk

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

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

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

Sara Sheckells, 1209 E. 23rd Avenue, approached the Council on behalf of River North. She stated that she would like to thank the Council and Mayor for their consideration for the proposal to grant tourism funding

Opening

Approval of the Agenda

Comments from the Public

towards on-going marketing for both local businesses in the city as well as Second Saturday efforts that showcase them. With this funding, they are hoping to reach a larger audience in Kansas City to bring more people to the North Kansas City businesses.

Consent Agenda included the following items:

Approval of the Work Session Meeting Minutes from August 6, 2019

Approval of the Regular City Council Meeting Minutes from August 6, 2019

Municipal Court Report July 2019

Short-Term Conditional Use Permit – RoKC Climbing Gym – Global Climbing Day

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

Consideration of an Ordinance Adopting and Approving a Resolution and Termination Agreement by and Among the Tax Increment Financing Commission of North Kansas City, Missouri, the city of North Kansas City, Missouri, Hunt Midwest Real Estate Development, Inc., and Northgate Village Retail, L.L.C. Resolving Any Pending Uncertainty Regarding Undeveloped Portions of the Northgate Village Redevelopment Area {Bill No. 7428 (Ordinance No. 9225)}. City Administrator Eric Berlin stated that The City, Hunt Midwest and Rainen Companies have decided to 1) Terminate their arrangement for retail development in the Northgate development; 2) Terminate their arrangement for development of the undeveloped Northgate “superblock” located at E. 25th Avenue and Swift; and 3) Provide for the development of the remainder of multi-family units in Northgate previously agreed to but never built. In its memo, staff outlines the history of the Northgate development and the four actions on tonight’s agenda. Staff recommends approval of this agreement. Discussion ensued. C. Farr moved that Bill No. 7428 be placed on first reading, seconded by C. DeLong. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7428 was read. C. Farr moved that Bill

Consent Agenda

Ordinance No. 9225 –
Hunt Midwest
Northgate Termination
Agreement

No. 7428 be placed on second and final reading and passed as Ordinance No. 9225, seconded by C. Pearce. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7428 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9225, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of an Ordinance Adopting and Approving a Resolution and Termination Agreement By and Among the Tax Increment Financing Commission of North Kansas City, Missouri, the City of North Kansas City, Missouri, Raco, Inc., and CityView Development #3, LLC Resolving any Pending Uncertainty Regarding Undeveloped Portions of the Northgate Village Redevelopment Area {Bill No. 7430 (Ordinance No. 9227)}. City Administrator Berlin stated the City, Hunt Midwest and Rainen Companies have decided to 1) Terminate their arrangement for retail development in the Northgate development; 2) Terminate their arrangement for development of the undeveloped Northgate "superblock" located at E. 25th Avenue and Swift; and 3) Provide for the development of the remainder of multi-family units in Northgate previously agreed to but never built. In its memo, staff outlines the history of the Northgate development and the four actions on tonight's agenda. Staff recommends approval of this agreement. C. Farr moved that Bill No. 7430 be placed on first reading, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7430 was read. C. Farr moved that Bill No. 7430 be placed on second and final reading and passed as Ordinance No. 9227, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7430 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9227, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of an Ordinance Adopting and Approving a Development Agreement Between the City of North Kansas City, Missouri and CityView Development #3, LLC for a Certain Development Project in the City {Bill No. 7431 (Ordinance No. 9228)}. City Administrator Berlin stated that The City, Hunt Midwest and Rainen Companies have decided

Ordinance No. 9227 –
Raco, Inc. Northgate
Termination
Agreement

Ordinance No. 9228 –
CityView Development
#3 Northgate
Development
Agreement

to 1) Terminate their arrangement for retail development in the Northgate development; 2) Terminate their arrangement for development of the undeveloped Northgate "superblock" located at E. 25th Avenue and Swift; and 3) Provide for the development of the remainder of multi-family units in Northgate previously agreed to but never built. In its memo, staff outlines the history of the Northgate development and the four actions on tonight's agenda. Staff recommends approval of this agreement. C. Farr moved to place Bill No. 7431 on its first reading, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7431 was read. C. Farr moved that Bill No. 7431 be placed on second and final reading and passed as Ordinance No. 9228, seconded by C. Pearce. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7431 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9228, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of an Ordinance Adopting and Approving an Escrow Agreement By and Among the City of North Kansas City, Missouri, CityView Development #3, LLC, and Superior Title and Escrow of Kansas City, LLC Regarding Certain Escrow Services {Bill No. 7432 (Ordinance No. 9229)}. City Administrator Berlin stated that The City, Hunt Midwest and Rainen Companies have decided to 1) Terminate their arrangement for retail development in the Northgate development; 2) Terminate their arrangement for development of the undeveloped Northgate "superblock" located at E. 25th Avenue and Swift; and 3) Provide for the development of the remainder of multi-family units in Northgate previously agreed to but never built. In its memo, staff outlines the history of the Northgate development and the four actions on tonight's agenda. Staff recommends approval of this agreement. Discussion ensued. C. Farr moved that Bill No. 7432 be placed on first reading, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7432 was read. C. Farr moved that Bill No. 7432 be placed on second and final reading and passed as Ordinance No. 9229, seconded by C. Pearce. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C.

Ordinance No. 9229 –
Escrow Agreement
with CityView
Development #3 --
Northgate

DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7431 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9229, was signed and approved by the Mayor and attested by the City Clerk.

City-Sponsored Tourism Grant Program Review. City Administrator Berlin asked Assistant City Administrator Kim Nakahodo to present this item to Council. Ms. Nakahodo stated that at its work session on June 4, 2019, the City Council expressed initial support for a proposed City-Sponsored Tourism Grant Program and requested more information on how the program would be administered before considering formal approval of the proposed program. In its memo, staff discusses proposed rules, criteria and procedure for the program. Staff seeks Council direction as to whether to proceed with this program. Discussion ensued. C. Farr moved to approve the City-Sponsored Tourism Grant Program as presented, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried.

Consideration of a Resolution Amending the Transportation Fund Budget for Fiscal Year 2018-2019 in the Amount of \$10,000 for Street Light and Traffic Signal Repair (Resolution No. 19-053). City Administrator Berlin asked Public Works Director Pat Hawver to present this item to Council. Mr. Hawver stated that the budget for repairs of street lights and traffic signals was amended once this year due to unexpected expenses; unfortunately, it needs to be amended yet again. In this memo, the Public Works Director outlines several repairs that were necessary since the last time this budget was amended. Staff recommends an amendment to Transportation Fund in the amount of \$10,000 to restore a positive balance to this line item and have funds available to get through the remainder of the fiscal year. There were several unforeseen expenses for repairs of street lights and traffic signals during the first eight months of this fiscal year, and by mid-May the account was depleted. On June 4, 2019 a budget amendment in the amount of \$20,000 was approved by Council to pay outstanding invoices and to provide a balance of \$16,800 for traffic signal and street light repairs for the remainder of the fiscal year. Discussion ensued. C. Farr moved to approve Resolution No. 19-053, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried.

City-Sponsored
Tourism Grant Program
Review.

Resolution No. 19-053
– Budget Resolution –
Street Light and Traffic
Signal Repairs

Consideration of a Resolution Authorizing the City to Adopt New Salary Ranges for Non-Represented Employees to be Effective January 1, 2020 and Adjusting the Salary of Several Employees with Salaries Currently Below the Minimum of the New Salary Range for Their Position (Resolution No. 19-052). City Administrator Berlin stated that on August 6, 2019, the City Council approved recommendations coming out of a compensation study performed by Gallagher Benefit Services. One of those recommendations involved adjusting salary ranges to better reflect the current market. Assuming this is done, seven individuals will then have salaries below the minimum for their respective positions. It is recommended that the Council approve the new salary ranges and make pay adjustments for those staff with salaries below the minimum to bring their salaries to the bottom of the range. Discussion ensued. C. Farr moved to approve Resolution No. 19-052, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried.

Resolution 19-052 –
Salary Adjustments
Coming Out of the
2019 Compensation
Study

Consideration of an Ordinance Approving the Final Plat of QuikTrip Store No. 153 in the City of North Kansas City, Missouri {Bill No. 7429 (Ordinance No. 9226)}. City Administrator Berlin asked Community Development Director Sara Copeland to present this item to Council. Ms. Copeland stated that before the City Council is the approval of a final plat for approximately 2.9 acres located at 1401 Armour Road. The property is currently unplatted and was previously the location of the OUP building which was demolished in June. The QuikTrip Corporation acquired the former OUP site as well as an area of excess right-of-way from Missouri Department of Transportation for the purposes of constructing a new store on the site that will replace the current store located at 1010 Armour Road. QuikTrip has worked with both City staff and Missouri Department of Transportation on site plan review and review of plans for street improvements to accommodate expected traffic. The proposed final plat dedicates a sanitary sewer easement for an existing 12-inch sanitary sewer line on the property and an easement for a proposed gateway sign to be located near the northeast corner of the parcel. Staff recommends approval. Discussion ensued. C. Farr moved that Bill No. 7429 be placed on first reading, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7429 was read. C. Farr moved that Bill No. 7429 be placed on second and final reading and passed as Ordinance No. 9226,

Ordinance No. 9226 –
Final Plat of QuikTrip
Store No. 153

seconded by C. Pearce. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7429 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9226, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of an Ordinance Authorizing Payment for Certain Accounts Due and Payable by the City Through August 16, 2019 {Bill No. 7425 (Ordinance No. 922)}. C. Farr moved that Bill No. 7433 be placed on first reading, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7433 was read. C. Farr moved that Bill No. 7433 be placed on second and final reading and passed as Ordinance No. 9230, seconded by C. Pearman. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7433 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9230, was signed and approved by the Mayor and attested by the City Clerk.

City Administrator Berlin called on Chief Steve Beamer. Chief Beamer stated that with the placement of the pedestrian crossing sign on 21st Avenue by the entrance to Dagg Park, it is advisable to change some of the on-street parking in that area. Unless Council indicates otherwise, after the Dagg Park is closed for this season Municipal Services will mark 21st Avenue between Howell and Iron as No Parking. Council consensus was in favor.

Assistant City Administrator Nakahodo stated that the Public Art Mural located on the wall of The Brewery on Swift Street has been completed and was accepted by the City on Monday. There will be an event at The Brewery on October 12 to give people a chance to meet the artist, Brew Lamb (street name Spaceship Zulu).

City Administrator Berlin reminded the Council of the Special Council Meeting to be held on August 27, 2019, at 6:00 PM to set the tax rate. Budget meetings will be September 4 and September 11 beginning at 6:00 PM. Mr. Berlin asked the Council if it would work to have the lighting demonstration on the Gateway Arch after the Council meeting

Ordinance No. 922 –
Approving Accounts
Due and Payable by
the City Through
August 2, 2019

Staff Comments

so that Council may decide if it wishes to proceed with augmented lighting on the arch. Councilmembers indicated this would work. Mr. Berlin asked if Council would be available on Tuesday, September 24, 2019, at 6:00 PM at Fire Station 1, for a special Work Session meeting with Confluence Consultants to discuss the Downtown Streetscape Project. Confluence would like input and direction from the Council. Councilmembers indicated this would work.

C. Pearman thanked staff for the crosswalk sign by Waggin' Trail Park. This has been great for people who frequent the dog park.

Councilmembers'
Comments

C. Clevenger stated he was happy to see the good YMCA report. He made an inquiry about the Shade Structure for Macken Park. City Administrator Berlin stated that the Park Director Kelli Votypka has asked the City to carry the funds over to the new budget year for this project. Mr. Clevenger congratulated Pat and Debbie Stidham and their daughter for having the Ward 3 Yard of the Month.

C. Stewart thanked staff for adding the pedestrian crossing sign at Dagg Park. He stated the pilot bumpouts on Howell are working also to slow the traffic down. C. Stewart noted that the City-sponsored Yard of the Month had been discontinued due to lack of interest. He noted supportive emails for the Armour Road Complete Streets project that he had received. C. Stewart stated he tells his constituents who complain about Armour Road to wait until the project is completed. Council can always reevaluate the project at a later date.

C. Steffen stated he received 25 form e-mails over the weekend from supporters of the Armour Road Complete Streets project. He stated he voted for the project and at the time it seemed like a good idea. He stated that based on what he knows now, if he had the vote back, he might reconsider the project. C. Steffen asked how much the Armour Road project has cost us so far. Mayor Stielow stated it was approximately \$460,000.

C. Farr stated he wanted to thank Public Works for bringing the new leaf vacuum last week and giving a demonstration. He looks forward to seeing this in use soon. Kudos to City Crews for being out early in the morning picking up limbs and sticks out of the streets and being proactive.

C. DeLong stated he thought the mural looked great. He said once the project got started, it was a pretty short project. He stated he hoped the City could do more projects like this in the future.

C. Pearce stated that with school starting she had received a lot of comments either by e-mail or in person regarding on-street parking in the neighborhood around the high school. She stated she has told the group she has been talking to take their suggestions to the school board at its next meeting. If they want, they can also bring their ideas to the Council. In regard to Armour Road, C. Pearce stated that before she came to the Council meeting, she made a point of driving through all the parts of the city that she keeps getting information on, whether in her ward or not. She stated that the area on Howell by Macken Park with the bump outs needs to be widened a little bit. Regarding Armour Road, she stated that she is concerned about what happens when it snows and also is curious to see how much the bicycle lanes are utilized.

C. Smith inquired as to when the cones should be gone on Armour Road. Staff stated about another week. C. Smith stated regarding the Howell Street pilot bumpout project that some people seem confused by the signage and are stopping at crosswalks whether someone is crossing or not. He also stated that the delineator in the middle has been knocked down several times. He stated he also received the BikeWalkKC e-mails and pointed out that there were seven residents on that e-mail who had positive comments about Armour Road. C. Smith stated he knew there were plans for a Shade Structure in Macken by the pavilion but wondered if there are any plans to put one up where the trees were taken down over by the Howell Street playground. In the afternoon, the playground structures are very hot due to the sun. C. DeLong stated that the Park Board would look into this for next year's budget.

Mayor Don 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 Collective Bargaining Matter Pursuant to Missouri Revised Statutes §610.021(9). C. Farr moved to recess into Executive Session at 8:05 p.m., seconded by C. Stewart. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried.

Executive Session

C. Pearce moved to go back into Regular Session and adjourn at 8:19 p.m., seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. | Adjournment

Council Adjourned

Mayor

Attest:

City Clerk

Approved this 3rd day of September 2019

Minutes of the North Kansas City, Missouri Special City Council Meeting of August 27, 2019

The City Council met in special session on Tuesday, August 27, 2019, in the North Kansas City Council Chambers at 6:00 p.m.

The following were present:

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

Staff Present: Eric Berlin, City Administrator
Shirley Land, Finance Manager
Tom Barzee, City Counselor
Crystal Doss, City Clerk

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

Mayor Stielow opened the Public Hearing at 6:01 p.m. City Administrator Eric Berlin gave the staff report stating that State law requires each political subdivision in the state, except counties, to fix their ad valorem property tax rates not later than September 1st for entry into the tax books. In odd years, such as 2019, the County assesses the properties to account for changes in the market. The current assessments from the county for 2019 increased \$41,627,347 or 15.7% since last year. Based on this assessment, computations have been completed by the State Auditor's office who then determines the maximum levies which may be set in each fund to meet the requirements of the Hancock Amendment. The levies for 2019 will decrease by 12% from the 2018 levies. Mayor Stielow then asked for Public Comments. There were none. The Public Hearing was closed at 6:03 p.m.

Public Hearing on Tax Levy

Consideration of an Ordinance Fixing the Rate of Taxation for General Municipal Purposes and for Special Purposes and Making the Levy on Taxable Property Within the Limits of the City of North Kansas City,

Ordinance No. 9232 – Setting of the Tax Rate for 2019

Missouri, for the Year 2019 {Bill No. 7435 (Ordinance No. 9232)}. C. Clevenger moved to place Bill No. 7435 on first reading, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7435 was read. C. Farr moved that Bill No. 7435 be placed on second and final reading and passed as Ordinance No. 9232, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7435 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9232, was signed and approved by the Mayor and attested by the City Clerk.

Consideration of an Ordinance Adopting and Approving an Amended and Restated License Agreement By and Between the City of North Kansas City, Missouri and Rio Tinto AUM Company Regarding the Installation and Use of Certain Groundwater Monitoring Wells in City Right-Of-Way {Bill No. 7436 (Ordinance No. 9233)}. City Administrator Berlin asked City Counselor Tom Barzee to present this item to Council. Mr. Barzee stated that on June 18, 2019, the City Council enacted Ordinance No. 9209 to Rio Tinto AUM Company a license agreement to install, maintain, operate and, upon termination, to remove certain groundwater monitoring wells along, upon and under certain City right-of-way and real property. The drilling of the groundwater monitoring well commenced last week. On the first of the testing wells, it was determined that levels of arsenic exceeded what was expected at the site. Therefore, it is necessary for an additional well to be drilled and installed. This license agreement allows for an additional well for Rio Tinto AUM Company to install, maintain, operate and, upon termination, to remove certain groundwater monitoring wells along, upon and under certain City right-of-way and real property. Discussion ensued. C. Farr moved that Bill No. 7436 be placed on first reading, seconded by C. Pearman. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7436 was read. C. Farr moved that Bill No. 7436 be placed on second and final reading and passed as Ordinance No. 9232, seconded by C. Stewart. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried. Bill No. 7436 was read. Thereupon Mayor Stielow declared the

Ordinance No. 9233 –
Request for Modified
License Agreement by
Rio Tinto AUM

motion carried and the Bill duly passed. Said Bill was then numbered 9233, was signed and approved by the Mayor and attested by the City Clerk.

C. Clevenger moved to adjourn at 6:10 p.m., seconded by C. Stewart. The roll was called, and the vote was as follows: C. Pearman, yes – C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes. Motion carried.

Adjournment

Council Adjourned

Mayor

Attest:

City Clerk

Approved this 3rd day of September 2019

Date: August 21, 2019

To: Kim Nakahodo, Assistant City Administrator

From: Richard Groves, Executive Director

Copies: John Miller, Jr., North Kansas City Business Council President

Subject: Request for Renewal of Contract for Services for FY 2019-20

In October, 2018 \$30,000 was transferred from the City of North Kansas City to the North Kansas City Business Council as part of a Contract for Services agreement between the City and the Business Council. The North Kansas City Business Council would like to renew that agreement for the City's 2019-20 fiscal year, using the same terms as last year.

Use of Funds During FY 2018-19

The designated uses for this funding, and actual spending, were specified to be:

- Quarterly newsletters: layout, printing, distribution and postage – sent to 1,000+ business and City individuals, plus additional for high traffic areas.
- Annual business directory: distribution and postage – distributed 900 copies.
- ChamberMaster database annual fee - \$1,121
- Website and social media support - \$975 per month
- Christmas Trees and lights - \$2,372.80

Actual expenditures during this period for these purposes will be almost exactly \$30,000 and specifically for the purposes defined above. Obviously, any amount over \$30,000 for these services will be paid from other sources of income of the North Kansas City Business Council.

Contract for Services for FY 2019-20

The North Kansas City Business Council is requesting the same amount of financial support for the same purposes for FY 2019-20. We expect the cost of these items to increase slightly, but the Business Council will fund the additional amount from other sources. Expected increases are as follows:

- Upgrade of ChamberMaster software is planned; will cost an additional \$600/year but will bring great efficiencies and more benefits for members.
- Add more recipients to quarterly newsletter distribution – additional printing and postage cost – estimate 5% more expensive

MEMORANDUM



TO: Honorable Mayor Stielow & City Council Members
FROM: Shirley Land, Finance Manager
DATE: September 3, 2019
RE: Contract for Auditing Services

The City's four-year contract with RSM US, LLP for Auditing Services expired upon completion of the FY 2018 audit. A Request for Proposal (RFP) was released April 30, 2019. The RFP included a request to audit the Police and Fire Pension plan producing separate financial statements and a separate bid price. The bid package was for a three-year period, with optional one-year renewals in the fourth and fifth years.

A pre-bid conference was held May 13th and was attended by BKD CPA's & Advisors, CliftonLarsonAllen, LLP and RubinBrown, LLP. RSM US did not attend the pre-bid conference but did submit a bid. A total of four firms submitted proposals on June 7th. All four firms met the basic criteria set out in the RFP for consideration.

A Selection Committee made up of the City Administrator, the Assistant City Administrator, the Administrative Intern and the Finance Manager reviewed the proposals and scored the submittals based on:

- The firm's experience and performance with comparable government engagements,
- The quality and depth of the firm's professional personnel,
- The adequacy of the proposed staff plan,
- The adequacy of sampling techniques,
- The adequacy of analytical procedures.

Below is the bid tabulation for the submittals:

FIRMS	First Year Price	Pension Fund Audit
RSM US, LLP	\$43,500	\$11,300
RubinBrown, LLP	\$46,000	\$3,500
CliftonLarsonAllen, LLP	\$49,275	\$13,866
BKD CPA's & Advisors	\$43,000	\$7,500

Based on an average of the four reviews, the staff committee had RSM and RubinBrown tied in terms of qualifications. Pricing was then considered. RSM submitted the lowest-priced bid for the City audit, though not for the Pension Fund audit. RubinBrown submitted the third-lowest price for the City audit, and the lowest for the Pension Fund audit.

Staff recommends award of contract to RubinBrown. RSM has performed the City audit for the last four years, and staff has had no issue whatsoever with their performance. However, it is good practice to change auditors every three to five years. RubinBrown performed the City's audit for the period prior to RSM, and City staff had no issues with their performance.

A resolution awarding the audit contract to RubinBrown has been prepared for Council consideration.

AN ORDINANCE ADOPTING AND APPROVING AN AGREEMENT BETWEEN THE CITY OF NORTH KANSAS CITY, MISSOURI AND RUBIN BROWN LLP, TO SERVE AS INDEPENDENT AUDITORS FOR THE CITY'S ANNUAL FINANCIAL AUDIT.

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

WHEREAS, the City is in need for certain independent financial auditing services; and

WHEREAS, the City undertook a Request for Qualifications process seeking to find qualified independent accounting/auditing firms to perform the City’s annual financial audit; and

WHEREAS, after carefully reviewing the responses to the request for qualifications and interviewing candidates for the services to be performed, the City has concluded that RubinBrown LLP is the most qualified for this particular project and now the City desires to enter into an Engagement Letter Agreement with RubinBrown LLP (the “**Agreement**”) related to certain professional auditing, accounting and related work for the City (the “**Services**”).

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

Section 1. Selection of Most Qualified Professional. The City Council hereby finds and determines that RubinBrown LLP, a Missouri limited liability partnership (“**RubinBrown**”) is the most qualified for the specific professional services to be performed as the independent financial auditors for and on behalf of the City.

Section 2. Authorization of the Agreement. The City Council hereby authorizes the City to enter into the Agreement with RubinBrown for professional independent financial auditing services for and on behalf of the City of North Kansas City, Missouri. The Agreement shall be in substantially the form of “**Exhibit 1**”, attached hereto and incorporated herein by reference. The terms of the Agreement are hereby approved. The City is hereby authorized to pay for the costs associated with the Agreement. The Agreement with RubinBrown, for professional independent auditing services shall be for the year ended September 30, 2019, subject, however, to being extended for up to three additional fiscal years upon the mutual agreement of the City and RubinBrown.

Section 3. Further Authority. The City shall, and the mayor, city clerk, city officials and employees of the City are hereby authorized and directed to take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 4. Severability. The sections, paragraphs, sentences, clauses and phrases of this Ordinance shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 5. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage by the City Council and approval by the Mayor.

PASSED this 3rd day of September, 2019.

Don Stielow, *Mayor*

ATTEST:

City Clerk

APPROVED this 3rd day of September, 2019.

Don Stielow, *Mayor*

APPROVED AS TO FORM:

Anthony W. Bologna, *City Attorney*

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

EXHIBIT “1”



RubinBrown LLP
*Certified Public Accountants
& Business Consultants*

One Kansas City Place
1200 Main Street, Suite 1000
Kansas City, MO 64105

T 816.472.1122
F 816.472.1065

W rubinbrown.com
E info@rubinbrown.com

August 21, 2019

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

We appreciate the opportunity to be of service to City of North Kansas City, Missouri. This letter ("Letter") sets forth the services that RubinBrown LLP ("RubinBrown") will provide for you. In order to better understand each party's obligations, the terms "we," "us," and "our" refer to RubinBrown and the terms "you," "your" and "management" refer to City of North Kansas City, Missouri. Your engagement of RubinBrown will be governed by the terms of this Letter and the attached RubinBrown LLP Engagement Terms.

Scope of Services

We are pleased to confirm our understanding of the services we are to provide City of North Kansas City, Missouri for the year ended September 30, 2019. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements which collectively comprise the basic financial statements of City of North Kansas City, Missouri as of and for the year ended September 30, 2019. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of North Kansas City, Missouri's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of North Kansas City, Missouri's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Pension and postemployment benefit information
- Budgetary comparison information

We have also been engaged to report on supplementary information other than RSI that accompanies City of North Kansas City, Missouri's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- Combining statements
- Individual nonmajor fund financial statements

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- Introductory section
- Statistical section

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and in accordance with *Government Auditing Standards* and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will make reference to other auditors' audit of components in our audit report on your Financial Statements. We will issue a written report upon completion of our audit of your financial statements. Our report will be addressed to those responsible for governance of City of North Kansas City, Missouri. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Audit Procedures — General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and in accordance with *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or government regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories (if applicable), and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Chester Moyer will serve as the partner responsible for the overall supervision of the audit engagement and for authorizing the Firm's signature on the audit report letter.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures — Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of North Kansas City, Missouri's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are responsible for making all management decisions and performing all management functions relating to the financial statements and related notes and for accepting full responsibility for such decisions. If you have requested our assistance with the preparation of the financial statements and related notes, you will be required to acknowledge in a written representation letter our assistance with such preparation and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes (if applicable) and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them. These nonaudit services do not constitute an audit under Government Auditing Standards, and such services will not be conducted in accordance with Government Auditing Standards.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of North Kansas City, Missouri and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in a written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in a written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Engagement Administration, Timing and Fees

Our fee for the Attest Services will be \$46,000. The fees are based upon anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional fees are necessary, we will discuss them with you and the parties must agree in writing to a new fee estimate before additional fees are incurred. We will keep you informed of our progress and work closely with you to structure our work to ensure that it is completed in a cost-effective manner.

Engagement Terms

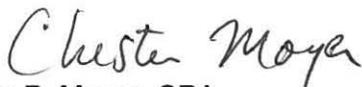
Attached is an additional statement of terms regarding our engagement titled, RubinBrown LLP Engagement Terms (hereinafter "RubinBrown Engagement Terms"). The RubinBrown Engagement Terms are hereby incorporated by reference and the contents of this Letter should be construed in accordance with the terms set forth therein, unless expressly stated otherwise in this Letter.

Conclusion

We appreciate the opportunity to be of service to you. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this Letter and the RubinBrown Engagement Terms, please sign the enclosed copy and return it to us. By signing the enclosed copy of this Letter, you acknowledge that you have read, understood and agreed to the terms as set forth in this Letter and in the RubinBrown Engagement Terms.

Sincerely,

RubinBrown LLP



Chester P. Moyer, CPA
Partner
Direct Dial Number: 816-859-7945
Email: chester.moyer@rubinbrown.com

Attachment(s):
Exhibit A - RubinBrown LLP Engagement Terms
Exhibit B – Peer Review Report

By signing below, the signatory further represents and warrants that he is authorized to approve the terms of this engagement on behalf of City of North Kansas City, Missouri.

CITY OF NORTH KANSAS CITY, MISSOURI:

By: _____ Date: _____, 2019
Don Stielow, Mayor

EXHIBIT A - RUBINBROWN LLP ENGAGEMENT TERMS

These Engagement Terms (the "Terms") and the engagement letter (the "Letter") incorporating the Terms (the Terms and Letter are hereinafter collectively referred to as the "Agreement"), entered into by and between RubinBrown LLP ("RubinBrown") and Client, set forth the terms and conditions of RubinBrown's engagement with Client (the "Engagement"). These Terms shall also apply to any additional work that Client requests RubinBrown to perform unless a separate engagement letter is entered into by and between RubinBrown and Client for such additional work.

- 1. Agreed Upon Scope of Work.** RubinBrown shall be obligated only for the services, work product and deliverables specified in the Letter, and only for changes in such scope that are set forth in writing and duly executed by the parties hereto. Unless expressly provided for in the Letter, RubinBrown's services do not include giving testimony, appearing or participating in discovery proceedings, administrative hearings, court, or other legal or regulatory inquiries or proceedings and, in the event RubinBrown later agrees to perform such services, Client shall pay RubinBrown's a reasonable fee for such services.
- 2. Period Covered.** This engagement letter covers the period beginning on the date the described services begin and ending on the date all such services have been completed. Except where a separate engagement letter is used, the terms of the Letter and these Terms will apply to any such additional work we are asked to perform.
- 3. Billing Terms.** Invoices will be rendered monthly and presented to you for services performed in the prior month and are due and payable within 30 days of the date of the billing statement. We reserve the right to suspend or terminate further services until payment is received on all invoices that are not paid in full within 30 days of the date of the billing statement. In the event that we suspend or terminate this engagement as a result of non-payment, you agree that we will not be responsible for your failure to meet government or other filing deadlines, or for penalties or interest that may be assessed against you resulting from your failure to meet said deadlines. A 1½% per month service charge will be added to balances remaining unpaid 60 days or more after the invoice date.
- 4. Cooperation and Participation.** While RubinBrown may from time to time suggest various options that may be available to Client and further give its professional evaluation of each of these options, Client must make the ultimate decision as to which, if any, of these options to implement. Client shall be solely responsible for applying independent business judgment with respect to RubinBrown's services, work product and/or deliverables (including decisions regarding implementation or other further course(s) of action) and shall be solely and exclusively responsible for such decisions. RubinBrown shall be entitled to rely on all decisions and approvals of Client (and its counsel). Except as specifically provided in the Letter, RubinBrown shall be entitled to rely on the accuracy and completeness of all information provided by Client, and RubinBrown has no duty to verify the accuracy or completeness of information provided by Client.
- 5. Access to Resources and Information.** Unless specified herein as the responsibility of RubinBrown to provide, Client shall obtain for RubinBrown, on a timely basis, any internal and third-party permissions, licenses or approvals that are required for RubinBrown to perform the services contemplated hereunder (including the use of any necessary software or data). Client shall also provide RubinBrown with such information, signoffs and assistance as may be necessary for RubinBrown to perform the Engagement or as RubinBrown may reasonably request.
- 6. Record Retention.** Pursuant to RubinBrown's record retention policy, at the conclusion of this Engagement, RubinBrown may retain copies of the records supplied to RubinBrown by Client and RubinBrown will return all such original records to the Client. The records and files retained by RubinBrown are RubinBrown's property and are not a substitute for the Client's own records. Client shall be responsible for retaining and maintaining records of its operations and records required to backup and support the Client's financial reports and tax returns. RubinBrown will destroy Client files and all pertinent work papers after a retention period of seven years, after which time these items will no longer be available. In addition, catastrophic events or physical deterioration may result in RubinBrown's records being unavailable.

EXHIBIT A - RUBINBROWN LLP ENGAGEMENT TERMS

7. **Confidentiality.** RubinBrown shall maintain the confidentiality of Client information, which is of a confidential nature, using the same degree of care it uses in maintaining its own confidential information. Nothing herein shall preclude RubinBrown from disclosing confidential Client information in response to a validly issued and enforceable subpoena or as otherwise required by law, or from disclosing confidential Client information to RubinBrown's attorneys, advisors, insurers, or agents who agree to maintain the confidentiality of such information. Prior to disclosure of confidential Client information, RubinBrown shall give timely written notice to Client so that Client can respond to such disclosure request.

In the course of providing professional services to Client in connection with this engagement, RubinBrown may require the assistance of third party professional service providers with specialized capabilities or expertise. RubinBrown enters into confidentiality agreements with such third party professional service providers to ensure that confidential information of its clients is fully protected from loss or misuse. In the event RubinBrown is unable to secure an appropriate confidentiality agreement, Client will be asked to provide its consent prior to the sharing of its confidential information with the third-party professional service provider, which consent may be withheld by Client in its sole and absolute discretion.

The parties agree that, (i) no term of the Agreement is intended to be, and shall not be construed to be, a condition of confidentiality as such term is used in Sections 6011, 6111 and 6112 of the Internal Revenue Code of 1986, as amended ("IRC"), the regulations thereunder and/or Section 10.35 of Treasury Department Circular 230 ("Circular 230"), (ii) Client is hereby authorized to disclose to any and all persons, without any limitation of any kind, any aspect of any entity, plan, arrangement or transaction RubinBrown introduces, addresses or recommends, or with respect to which RubinBrown provides advice, consultation or services pursuant to the Agreement, it being Client's duty to ascertain whether any additional authorization from any other person or entity is necessary or desirable, and (iii) there is no limitation imposed herein on any person or entity on disclosure of the tax treatment, tax structure or tax strategy of any transaction that is the subject of written advice (as defined in Circular 230) provided by RubinBrown pursuant to the Agreement.

RubinBrown is required to comply with certain peer review requirements in order to maintain its professional licensing. In complying with these peer review requirements certain confidential information may be disclosed to the reviewer. These peer reviews are only conducted by other qualified professionals who are subject to maintaining the confidentiality of information disclosed in the course of the review. Client acknowledges that these confidential disclosures by RubinBrown are not a violation of RubinBrown's obligation to maintain the confidentiality of information.

8. **Subpoenas for Client's Records and Information.** At any time during or after our Engagement, should RubinBrown receive a subpoena from a Third Party seeking production of Client's records or confidential information, or testimony relating to RubinBrown's Engagement, RubinBrown will, to the extent permitted by law, notify Client using the last contact information for Client known to RubinBrown. Upon such notification, should Client wish to take action to protect its records and /or its information from production in compliance with the subpoena, it shall be Client's obligation to do so in compliance with applicable law, at Client's expense, using counsel of Client's choice. Irrespective of Client's decision regarding what action, if any, it intends to take to protect its records and information, RubinBrown shall have the right to engage its own counsel to assist and advise RubinBrown in coordinating with Client and/or Client's counsel in this regard, and/or in responding to the subpoena. Client shall reimburse RubinBrown, upon receipt of an appropriate invoice, for all of RubinBrown's internal and external costs and expenses in responding to any subpoena for Client's records, and/or providing testimony pursuant to such subpoena, including RubinBrown's reasonable and customary fees for such services, as well as its reasonable internal costs (employee time and expenses), reasonable external costs (copy services or other vendors), and reasonable attorneys' fees.

EXHIBIT A - RUBINBROWN LLP ENGAGEMENT TERMS

9. **Taxpayer Confidentiality Privileges: Use of Counsel.** The parties acknowledge that certain documents and other communications involving and/or disclosed to or by RubinBrown may be subject to one or more claims of privilege by or on behalf of Client (e.g., the attorney-client privilege, the IRC SEC 7525 tax advisory privilege, etc.). Although Client is solely responsible for managing the recognition, establishment and maintenance (e.g., possible waiver) of these possible protections (and for involving legal counsel as it deems necessary), RubinBrown shall cooperate with Client's reasonable written instructions regarding such privileges.

10. **Management Dishonesty.** While RubinBrown will advise Client if RubinBrown discovers errors or irregularities, Client understands and agrees that Client cannot rely on RubinBrown to detect employee or management dishonesty, including, without limitation, embezzlement, unless specifically set forth in the Letter.

11. **External Factors; Standards of Performance.** Client acknowledges that the Engagement will involve analysis, judgment and other performance from time to time in a context where the participation of Client or others is necessary, where answers are often uncertain or unverifiable in advance and where facts and available information change with time. Accordingly, evaluation of RubinBrown's performance of its obligations shall be based solely on its conformance with any standards or specifications expressly set forth in the Agreement and all applicable professional standards. If there are any changes in the relevant laws, regulations, industry, market conditions or other circumstances, including in the Client's own business practices, RubinBrown has no responsibility to advise Client of any such changes and Client acknowledges the need for it to re-evaluate RubinBrown's preceding services, work product and deliverables. RubinBrown reserves the right, in whole or in part, to decline to perform certain tasks or withdraw from the Engagement entirely if information comes to RubinBrown's attention indicating that performing such tasks could cause RubinBrown to be in violation of any applicable law, regulations or standards, to be in a conflict of interest or to suffer reputational damage.

12. **Affiliates.** If the Letter provides that RubinBrown's services, work product or deliverables may pertain not only to Client but also to a parent, subsidiaries, affiliates, advisors, contractors, family members, related trusts, partnerships, partners, estates or foundations, such Affiliates shall be bound by the terms of the Agreement. Client shall, as may be requested by RubinBrown from time to time (including subsequent to completion of the Engagement), obtain written confirmation of their agreement to the terms of the Agreement.

13. **Limitation of Liability.** The liability of RubinBrown (including its partners, employees, agents and affiliated companies) to Client (and any purported third-party beneficiaries, including Affiliates) for any claim or damages (including but not limited to incidental, special, exemplary, punitive or consequential), whether in contract, strict liability, tort (including but not limited to RubinBrown's NEGLIGENCE or FAULT, except that this provision does not purport to limit RubinBrown's liability for (i) intentional/willful torts, (ii) acts or omissions in connection with the performance of services that result in any personal injury (including death) or damage to property, (iii) intentional misappropriation or intentional infringement of Client's intellectual property rights, (iv) wrongful cessation or abandonment of the services or (v) any other liabilities for which a limitation of liability is prohibited by Missouri law), or otherwise, arising out of, connected with, or resulting from RubinBrown's services, work product or deliverables or the Engagement generally, shall not exceed \$150,000, even if RubinBrown has been advised of the possibility of such claims or damages.

14. **Insurance.** When RubinBrown signs and delivers the Engagement's agreements to the Client, and during the Engagement's Term, RubinBrown shall furnish the Client with insurance forms that meet the requirements of, and contain provisions entirely consistent with, the "Insurance Requirements" set forth in this Liability and Insurance section of the Engagement.

RubinBrown shall provide and maintain, during the life of the Engagement, insurance reasonably acceptable to the Client which will afford protection and coverage in accordance with the requirements set forth below. RubinBrown shall require any subconsultant RubinBrown uses to purchase and maintain insurance of the types and amounts specified herein. Limits of such coverage may be reduced only upon written agreement of the Client, approved by its City Council.

EXHIBIT A - RUBINBROWN LLP ENGAGEMENT TERMS

A. Commercial General Liability coverage to protect RubinBrown from claims for damages for personal injury, bodily injury (including wrongful death), and from claims for property damage which may be caused by the services under the Engagement. The coverage will provide protection for all operations by RubinBrown. In addition, the coverage is to include "The City of North Kansas Client, Missouri" as "additional insured". The amount of the insurance shall be \$1,000,000 combined single limit, per occurrence and \$2,000,000 general aggregate, for both bodily injury and property damage combined.

B. Commercial Automobile Liability coverage will be provided by RubinBrown and include coverage for all owned, hired, and non-owned vehicles. The coverage is to include for protection of RubinBrown and its employees. The limit of coverage to be provided is \$1,000,000 combined single limit for bodily injury and property damage, per accident.

C. Professional Liability Insurance, with limits of \$1,000,000 per claim and \$2,000,000 in the aggregate, will be provided by RubinBrown to cover claims caused by the negligent acts, errors and omissions by RubinBrown.

D. Worker's Compensation Insurance for all RubinBrown's employees on the Client's property. This coverage shall comply in all respects with the requirement of the Statutes of the State of Missouri.

E. All insurance shall be procured through agencies and be written by insurance companies which are reasonably acceptable to and approved by the Client, *e.g.*, all coverages should be placed with Insurance Carriers that are authorized to do business in the state of Missouri. All required coverages shall be obtained and paid for by RubinBrown.

F. RubinBrown shall furnish the Client with certificates, Additional Insured endorsements, which indicate RubinBrown and/or the Client (where required) are covered by the required insurance showing type, amount, effective dates and dates of expiration of policies prior to commencement of the audit. RubinBrown is required to maintain coverages as stated and required to notify the Client of a Carrier cancellation within 30 days prior to such cancellation. If RubinBrown fails to provide, procure and deliver insurance certificates, the Client may obtain such insurance at the cost and expense of RubinBrown without notice to RubinBrown.

G. It is understood and agreed that the insurance required by the provisions of this Liability and Insurance section is required in the public interest and that the Client does not assume any liability for acts of RubinBrown, any subconsultant of RubinBrown or their employees in the performance of the Engagement.

H. The General Liability and the Professional Liability insurance policies shall apply to the negligent acts, errors, or omissions of RubinBrown, its officers, and employees, and for RubinBrown's legal responsibility for the negligent acts, errors, or omissions of RubinBrown subject to the Limitation of Liability provision contained herein.

The Engagement's insurance provisions do not represent that coverages and/or limits will be adequate to protect RubinBrown.

15. Baker Tilly International. RubinBrown is an independent member of Baker Tilly International. Baker Tilly International Limited is an English Company. Baker Tilly International provides no professional services to clients. Each of the member firm is a separate and independent legal entity and each describes itself as such. RubinBrown is not Baker Tilly International's agent and does not have authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, RubinBrown or any of the other independent member firms of Baker Tilly International has any liability for each other's acts or omissions. In addition, neither Baker Tilly International nor any other member has a right to exercise management control over any other member firm. RubinBrown shall in no event be held liable for any work or conduct (whether negligent, intentional, fraudulent, or otherwise) done by Baker Tilly International or any other member firm.

EXHIBIT A - RUBINBROWN LLP ENGAGEMENT TERMS

16. **Indemnification.** Client agrees to release, indemnify, and hold RubinBrown, its partners, officers, managers, personnel, agents, employees, affiliated companies, successors and assigns harmless from any liability and costs, including attorneys' fees, resulting from intentional and knowing misrepresentations to RubinBrown by management of Client. Client's obligation to indemnify shall survive until such time as all claims against RubinBrown are legally barred under all applicable statutes of limitation.
17. **Independent Contractor Status.** Each party is an independent contractor with respect to the other and shall not be construed as having an employment, partnership, trustee or fiduciary relationship.
18. **Assignments and Successors.** Neither party may assign any of its rights or benefits under the Agreement without the prior written consent of the other party. Subject to the preceding sentence, the Agreement will apply to, be binding in all respects upon, and inure to the benefit of the permitted successors, assigns, heirs, estates, and legal representatives of the parties.
19. **No Third Party Rights.** Unless specifically set forth in the Letter, nothing expressed or referred to in the Agreement will be construed to give any person, other than the parties to the Agreement, any legal or equitable right, remedy, claim, benefit, priority or interest under or with respect to the Agreement or any provision of the Agreement. Except as specifically provided in the Letter, the Agreement and any services, work product or other deliverables hereunder are for the sole and exclusive benefit of the Client and its citizens, permitted successors and assigns, and neither Client nor RubinBrown intends for RubinBrown's services to be used by or to provide any benefit or guidance to any other persons.
20. **Dispute Resolution.** In the event of a dispute related in any way to RubinBrown's services, RubinBrown and Client agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. RubinBrown and Client will agree on a mediator, but if the parties cannot, either party may apply to a court having personal jurisdiction over the parties for appointment of a mediator. RubinBrown and Client will share the mediator's fees and expenses equally, but otherwise each party will bear its own attorneys' fees and mediation cost. Participation in such mediation shall not be a condition to either party initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either party first requests in writing to mediate the dispute.
21. **Governing Law and Venue.** The Agreement, including its formation, the parties' respective rights and duties and all disputes that might arise from or in connection with the Agreement or its subject matter, shall be governed by and construed in accordance with the laws of Missouri, without giving effect to conflicts of laws rules. Any and all suits for any claims or for any and every breach or dispute arising out of this Agreement shall be maintained in the appropriate court of competent jurisdiction in Clay County, Missouri. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Circuit Court of the County of Clay, State of Missouri, or any other appropriate court in such county. RubinBrown covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.
22. **Attorneys' Fees and Costs.** In connection with any legal action or litigation arising from or in connection with the Agreement or its subject matter, the prevailing party shall be entitled to recover, all costs incurred by such party in furtherance of such legal action, or litigation, including reasonable attorney's fees.
23. **Construction.** To the extent any apparent or actual contradiction may exist when construing or interpreting the contents of the Letter and the Terms, the Terms shall control and supersede any statement contained in the Letter, unless expressly stated otherwise in the provision or portion of the Letter or Terms at issue.
24. **Waivers.** Neither the failure nor any delay by any party in exercising any right, power or privilege under the Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege.

EXHIBIT A - RUBINBROWN LLP ENGAGEMENT TERMS

25. **Entire Agreement and Modification.** The Agreement supersedes all prior agreements, arrangements and communications between the parties with respect to its subject matter and constitutes a complete and exclusive statement of the terms of the agreement between the parties with respect to its subject matter. The Agreement may not be modified or amended except by the mutual written agreement of both parties.

26. **Severability.** The sections, paragraphs, sentences, clauses, and phrases of this Agreement shall be severable. In the event that any such section, paragraph, sentence, clause, or phrase of this Agreement is found by a court of competent jurisdiction to be invalid, the remaining portions of this Agreement are valid, unless the court finds the valid portions of this Agreement are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the parties have 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 parties' intent.

27. **Headings.** The headings of paragraphs contained in the Agreement are provided for convenience only. They form no part of the Agreement and shall not affect its construction or interpretation.

28. **Missouri Open Records Law.** Notwithstanding anything herein to the contrary, RubinBrown acknowledges that this Agreement is a public record. This Agreement and all documents produced under this Agreement are subject to the Missouri Sunshine Law (MO. REV. STAT. 610.010, *et seq.*), including its exemptions. RubinBrown acknowledges that Client has no obligation to notify RubinBrown when a request for records is received. RubinBrown shall identify in advance all records, or portions of them, that RubinBrown believes are exempt from production under the Missouri Sunshine Law. If RubinBrown claims a privilege against public disclosure or otherwise objects to the records' disclosure, then (i) RubinBrown may, when notified by Client of the request, seek protection from disclosure by timely applying for relief in a court of competent jurisdiction; or (ii) Client may either decline to produce the requested information, or redact portions of the documents and produce the redacted records. If RubinBrown fails to identify one or more protectable documents, in Client's sole discretion, and without its being in breach of this Agreement or its incurring liability to RubinBrown, Client may produce the records, in whole, in part, or redacted, or may decline to produce them. RubinBrown shall indemnify, defend (including RubinBrown providing and paying for legal counsel for Client), and hold harmless Client, its officers, officials, agents, employees, and representatives from and against all liability, claims, suits, demands, damages, fines, penalties, costs, or expenses to the extent caused by Client's refusal to publicly disclose one or more records that RubinBrown identifies as protectable, or asserts is protectable.



www.pncpa.com

System Review Report

To the Partners of RubinBrown LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of RubinBrown LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection, in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*; audits of employee benefit plans and examinations of service organizations (SOC 1 engagements).

In our opinion, the system of quality control for the accounting and auditing practice of RubinBrown LLP applicable to engagements not subject to PCAOB permanent inspection, in effect for the year ended May 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. RubinBrown LLP has received a rating of *pass*.

Postlethwaite & Netterville

Baton Rouge, Louisiana
August 31, 2016

BILL NO. 7437

ORDINANCE NO. 9234

**AN ORDINANCE AUTHORIZING PAYMENT FOR CERTAIN ACCOUNTS
DUE AND PAYABLE BY THE CITY THROUGH AUGUST 30, 2019**

**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	343,579.39
B. Payroll Transfers	397,079.09
C. Transportation Sales Tax	70,849.19
D. Convention & Tourism	38,929.18
E. Gaming Fund	119,352.45
F. Community Center	—
G. Water Fund	255,668.05
H. Sewerage System Fund	56,607.19
I. Pension Fund	—
J. Northgate Capital Project	13,837.50
K. Health Fund	979.47
L. Communications Fund	—
	<hr/>
	\$ 1,296,881.51
	<hr/> <hr/>

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

PASSED this 3rd day of September, 2019

Mayor

APPROVED this 3rd day of September, 2019

Mayor

ATTEST:

City Clerk

PAYMENT ORDINANCE DETAIL FOR AUGUST 30, 2019

	VISA WIRE	CHECK/DRAFT	TOTAL
GENERAL FUND	\$ 18,546.93	325,032.46	343,579.39
PARKS & RECREATION	5,927.77	26,243.24	32,171.01
LIBRARY	1,680.77	28,204.90	29,885.67
TRANSPORTATION	6,016.61	64,832.58	70,849.19
CONVENTION & TOURISM	-	38,929.18	38,929.18
GAMING FUND	648.32	118,704.13	119,352.45
NORTHGATE CAPITAL PROJECT	-	13,837.50	13,837.50
HEALTH FUND	-	979.47	979.47
WATER	3,694.93	251,973.12	255,668.05
SEWER	882.14	55,725.05	56,607.19
COMMUNITY CENTER	-	0.00	—
COMMUNICATIONS FUND	-	0.00	—
PENSION	-	—	—
REPORT SUB-TOTAL	\$ 37,397.47	\$ 924,461.63	\$ 961,859.10

PAYROLL TRANSFERS THROUGH AUGUST 30, 2019 397,079.09

Total Payments **\$ 1,358,938.19**

Less Parks & Library (62,056.68)

ORDINANCE TOTAL **\$ 1,296,881.51**



North Kansas City, MO

Expense Approval Report

By Segment (Select Below)

Payment Dates 08/21/2019 - 09/04/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Jacob K Scott	116847	08/16/2019	Bond Return	10-2430	321.67
Cassandra Torres	116841	08/16/2019	Shelter #1 Deposit Refund	20-4661	50.00
Marylou Garrett	116853	08/17/2019	Shelter #2 Deposit Refund	20-4661	50.00
Carlos Rivera	116866	08/17/2019	Building Rental Deposit	20-4660	100.00
CITY OF NORTH KANSAS CITY	116842	08/20/2019	FLEX DC	10-2266	499.98
CITY OF NORTH KANSAS CITY	116842	08/20/2019	FLEX MEDICAL	10-2267	882.36
CITY OF NORTH KANSAS CITY	116842	08/20/2019	FLEX MEDICAL	20-2267	95.00
CITY OF NORTH KANSAS CITY	116842	08/20/2019	FLEX MEDICAL	21-2267	122.73
CITY OF NORTH KANSAS CITY	116842	08/20/2019	FLEX MEDICAL	22-2267	38.46
CITY OF NORTH KANSAS CITY	116842	08/20/2019	FLEX MEDICAL	60-2267	150.00
USBANK - INSTITUTIONAL TR...	116859	08/20/2019	P&F PENSION POLICE-EE	10-2251	2,740.90
USBANK - INSTITUTIONAL TR...	116859	08/20/2019	P&F PENSION FIRE-EE	10-2251	4,032.51
I.A.F.F. LOCAL 42	116846	08/20/2019	PR DEDUCT	10-2268	4,413.54
I.A.F.F. LOCAL 42 PAC	116845	08/20/2019	IAFF, LOCAL 42, PAC	10-2268	85.00
NKC FIRE FIGHTERS COMMUNI...	116854	08/20/2019	N.K.C. FIRE DEPT POP FUND	10-2265	575.00
UNITED WAY OF GREATER KAN...	116858	08/20/2019	PR DEDUCTS	10-2260	20.00
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	COBRA DENTAL	10-1106	78.14
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	EE DENTAL	10-2245	1,639.26
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	EE DENTAL	20-2245	51.52
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	EE DENTAL	21-2245	63.40
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	EE DENTAL	22-2245	69.72
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	EE DENTAL	60-2245	91.62
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	EE DENTAL	61-2245	71.50
VISION SERVICE PLAN INSURAN...	116861	08/20/2019	COBRA PREMIUM	10-1106	15.84
VISION SERVICE PLAN INSURAN...	116861	08/20/2019	VSP PREMIUM	10-2255	2,301.92
VISION SERVICE PLAN INSURAN...	116861	08/20/2019	VSP PREMIUM	20-2255	31.68
VISION SERVICE PLAN INSURAN...	116861	08/20/2019	VSP PREMIUM	21-2255	67.05
VISION SERVICE PLAN INSURAN...	116861	08/20/2019	VSP PREMIUM	22-2255	108.23
VISION SERVICE PLAN INSURAN...	116861	08/20/2019	VSP PREMIUM	60-2255	156.28
VISION SERVICE PLAN INSURAN...	116861	08/20/2019	VSP PREMIUM	61-2255	98.73
Jamie L McDaniel	116848	08/21/2019	Bond Refund	10-2430	250.00
CONTINENTAL AMERICAN INSU...	116843	08/21/2019	CI PREMIUM	10-2257	274.38
CONTINENTAL AMERICAN INSU...	116843	08/21/2019	CI PREMIUM	20-2257	28.38
CONTINENTAL AMERICAN INSU...	116843	08/21/2019	CI PREMIUM	22-2257	35.40
NATIONWIDE 457	DFT0001022	08/22/2019	NATIONWIDE 457	10-2250	3,059.85
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	ICMA - EE	10-2252	9,967.85
VOYA 457	DFT0001023	08/22/2019	VOYA 457	10-2253	2,143.10
NATIONWIDE 457	DFT0001022	08/22/2019	NATIONWIDE 457	10-2258	943.00
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	ICMA - EE	10-2259	932.44
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	ICMA - EE	20-2252	223.82
VOYA 457	DFT0001023	08/22/2019	VOYA 457	20-2253	25.00
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	ICMA - EE	21-2252	88.78
VOYA 457	DFT0001023	08/22/2019	VOYA 457	21-2253	42.84
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	ICMA - EE	22-2252	300.64
VOYA 457	DFT0001023	08/22/2019	VOYA 457	22-2253	96.52
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	ICMA	22-2259	38.52
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	ICMA - EE	60-2252	540.27
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	61-2252	180.46
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	RETIREE PORTION HEALTH	10-1106	2,905.80
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	EE HEALTH PREM	10-2247	29,806.50
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	EE HEALTH PREM	20-2247	692.64
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	EE HEALTH PREM	21-2247	1,120.28
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	EE HEALTH PREM	22-2247	1,764.10
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	1927.34	60-2247	2,347.72

Expense Approval Report

Payment Dates: 08/21/2019 - 09/04/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	EE HEALTH PREM	61-2247	1,157.04
Joe Chavez	116868	08/24/2019	Shelter #1 Deposit Refund	20-4661	50.00
Linda Hopkins	116872	08/24/2019	Dagg Park Shelter Deposit Refu...	20-4661	50.00
Mayra Hernandez	116873	08/24/2019	Shelter #4 Deposit Refund	20-4661	50.00
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - EE	10-2243	3,255.16
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - EE	20-2243	36.50
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - EE	21-2243	0.50
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - EE	22-2243	403.10
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - EE	60-2243	62.90
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - EE	61-2243	105.20
AMERICAN FAMILY LIFE ASSUR...	DFT0001025	08/27/2019	AMERICAN FAMILY LIFE ASSUR...	10-2249	4,982.58
AMERICAN FAMILY LIFE ASSUR...	DFT0001025	08/27/2019	AMERICAN FAMILY LIFE ASSUR...	10-2254	2,408.58
AMERICAN FAMILY LIFE ASSUR...	DFT0001025	08/27/2019	AMERICAN FAMILY LIFE ASSUR...	20-2249	284.94
AMERICAN FAMILY LIFE ASSUR...	DFT0001025	08/27/2019	AMERICAN FAMILY LIFE ASSUR...	20-2254	169.20
AMERICAN FAMILY LIFE ASSUR...	DFT0001025	08/27/2019	AMERICAN FAMILY LIFE ASSUR...	22-2249	76.56
AMERICAN FAMILY LIFE ASSUR...	DFT0001025	08/27/2019	AMERICAN FAMILY LIFE ASSUR...	22-2254	107.28
AMERICAN FAMILY LIFE ASSUR...	DFT0001025	08/27/2019	AMERICAN FAMILY LIFE ASSUR...	60-2249	231.12
AMERICAN FAMILY LIFE ASSUR...	DFT0001025	08/27/2019	AMERICAN FAMILY LIFE ASSUR...	61-2249	199.00
AMERICAN FAMILY LIFE ASSUR...	DFT0001025	08/27/2019	AMERICAN FAMILY LIFE ASSUR...	61-2254	10.92
CLAYCOMO MUNICIPAL COURT	116867	08/28/2019	DUMOLT, MATTHEW T 140810...	10-2101	210.00
					90,680.91

Department: 505 - ADMINISTRATION

VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	10-505-6735	328.70
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	ER DENTAL	10-505-5310	1,018.22
WEST PUBLISHING CORP	116965	08/21/2019	ENCUMBER FUNDS -- MONTHLY...	10-505-6030	135.10
VOYA 457	DFT0001023	08/22/2019	VOYA 457	10-505-5210	130.13
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	10-505-5210	732.43
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	10-505-5310	9,515.93
NECCO COFFEE INC	116942	08/23/2019	Returned Items	10-505-7001	-29.90
OFFICE DEPOT INC	116945	08/26/2019	OFFICE SUPPLIES	10-505-7001	19.78
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	10-505-5310	71.07
NORTH KANSAS CITY BUS COU...	116943	08/28/2019	TOM BARZEE	10-505-5426	22.00
NORTH KANSAS CITY BUS COU...	116943	08/28/2019	ERIC BERLIN, KIM NAKAHODO	10-505-5426	44.00
NORTH KANSAS CITY BUS COU...	116943	08/28/2019	MAYOR AND COUNCIL STEWAR...	10-505-5427	88.00
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	10-505-5220	8,954.74
Department 505 - ADMINISTRATION Total:					21,030.20

Department: 506 - MUNICIPAL COURT

THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	ER DENTAL	10-506-5310	33.59
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	10-506-5310	995.49
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	10-506-5310	14.00
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	10-506-5220	570.09
Department 506 - MUNICIPAL COURT Total:					1,613.17

Department: 507 - ECONOMIC DEVELOPMENT

GEORGE K BAUM & COMPANY	116910	08/28/2019	CHAPPELS	10-507-6090	325.00
GEORGE K BAUM & COMPANY	116910	08/28/2019	18TH AND SWIFT	10-507-6090	3,568.75
GEORGE K BAUM & COMPANY	116910	08/28/2019	GROCERY STORE	10-507-6090	9,731.25
BRYAN CAVE LEIGHTON PAISNE...	116888	08/29/2019	GROCERY STORE	10-507-6090	519.75
BRYAN CAVE LEIGHTON PAISNE...	116888	08/29/2019	18TH AND SWIFT REDEVELOPM...	10-507-6090	539.00
Department 507 - ECONOMIC DEVELOPMENT Total:					14,683.75

Department: 510 - FIRE

Fire Instructor Testing Software...	116908	08/13/2019	Test questions Incident Comman	10-510-5426	437.00
Gresham & Son Transportation	116911	08/13/2019	CPR/AED training at Industrial ...	10-510-7140	220.00
SAM'S CLUB	116954	08/14/2019	Coffee, tea, water bottles	10-510-7014	64.00
ED M FELD EQUIPMENT CO INC	116904	08/13/2019	Old 900 Bat Chief Air conditioni...	10-510-7140	243.35
ARROW INTERNATIONAL	116884	08/13/2019	EZ-IO Needles	10-510-7011	1,345.50
VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	10-510-6735	43.37
VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	10-510-7125	360.13
GALLS LLC	116909	08/13/2019	Tactical pants & shorts	10-510-7050	271.27
STRYKER SALES CORP	116957	08/16/2019	Ambulance Cot maintenance	10-510-7120	573.63

Expense Approval Report

Payment Dates: 08/21/2019 - 09/04/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ZOLL MEDICAL CORP	116967	08/16/2019	Filterline set - medical supply	10-510-7011	233.75
Allied 100 LLC	116882	08/19/2019	Family & Friends DVD	10-510-5426	48.48
GALLS LLC	116909	08/19/2019	White polo shirts & navy pants	10-510-7050	468.30
NORTH KANSAS CITY HOSPITAL	116855	08/19/2019	Fire Drug Screen	10-510-5440	196.00
BLUE CROSS BLUE SHIELD OF K...	116839	08/19/2019	PCA INVOICE	10-510-5310	63.00
USBANK - INSTITUTIONAL TR...	116859	08/20/2019	P&F PENSION FIRE-ER	10-510-5220	9,732.23
THE GUARDIAN LIFE INSURANCE...	116857	08/20/2019	4422.26ER DENTAL	10-510-5310	3,898.88
DR STEVEN L RUSSELL	116903	08/20/2019	SERVICES OF MEDICAL DIRECT...	10-510-5480	1,000.00
MEDICAL EQUIPMENT SOLUTI...	116935	08/22/2019	hydrostatic testing	10-510-7011	4.50
MCKESSON MEDICAL-SURGICAL...	116934	08/22/2019	Splint refill	10-510-7011	23.35
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	10-510-5210	760.53
NATIONWIDE 457	DFT0001022	08/22/2019	NATIONWIDE 457	10-510-5210	1,869.01
VOYA 457	DFT0001023	08/22/2019	VOYA 457	10-510-5210	344.29
GALLS LLC	116909	08/22/2019	Garrison belt Andy Hall	10-510-7050	31.98
RIVER CITY T'S	116951	08/22/2019	T-shirts & Twill caps	10-510-7050	1,310.50
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	10-510-5310	44,610.20
ED M FELD EQUIPMENT CO INC	116904	08/26/2019	Truck 904 labor costs	10-510-7140	100.00
ED M FELD EQUIPMENT CO INC	116904	08/26/2019	904 Full service engine, fuel filter	10-510-7140	917.00
ED M FELD EQUIPMENT CO INC	116904	08/26/2019	FIRE HUNTER BOOTS	10-510-7050	570.00
INTERNATIONAL ASSN OF FIRE ...	116916	08/26/2019	Annual Membership of Fire Chie..	10-510-6220	1,290.00
JOHN E REID AND ASSOCIATE I...	116917	08/26/2019	2 day Interview & Interrogation...	10-510-5426	395.00
ED M FELD EQUIPMENT CO INC	116904	08/26/2019	909 Front Brakes replaced	10-510-7140	829.00
ED M FELD EQUIPMENT CO INC	116904	08/26/2019	904 seat belt replaced & actuat...	10-510-7140	828.00
OFFICE DEPOT INC	116945	08/26/2019	Binders - Stinson, paper, pens, ...	10-510-7001	196.00
COMMENCO INC	116895	08/26/2019	Truck 904 radio blown fuse	10-510-7120	193.13
CONRAD FIRE EQUIPMENT INC.	116897	08/26/2019	MSA Clamp component	10-510-7010	95.46
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	10-510-5310	392.01
MERITAS HEALTH CORP	116874	08/26/2019	FD ANNUAL PHYSICALS	10-510-5440	54.00
BLUE CROSS BLUE SHIELD OF K...	116865	08/26/2019	PCA INVOICE	10-510-5310	631.29
NORTH KANSAS CITY BUS COU...	116943	08/28/2019	JOE REYNOLDS	10-510-5426	22.00
THOROUGHbred FORD INC	116962	08/28/2019	Ford Escape AC broken	10-510-7140	841.32
FEDEX EXPRESS	116907	08/28/2019	Bunker Gear to be refurbished	10-510-7050	50.28
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	10-510-5220	474.22
Across the Street Productions I...	116881	08/28/2019	Blue Card Training On-line	10-510-5426	3,811.50
NATIONAL FIRE SAFETY COUNCI...	116941	08/28/2019	Fire Prevention materials literat...	10-510-7013	645.00
LITTLER & MENDELSON PC	116931	08/29/2019	IAFF COLLECTIVE BARGAINING	10-510-6030	74.00

Department 510 - FIRE Total: 80,562.46

Department: 515 - POLICE

VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	10-515-6060	520.13
VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	10-515-6735	557.97
VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	10-515-7018	40.01
KATHERINE R WHITE	116920	08/16/2019	Pre-employment testing	10-515-6324	325.00
BORESOW CHEMICAL CO, INC.	116886	08/19/2019	PLASTIC FORKS	10-515-6395	86.95
BORESOW CHEMICAL CO, INC.	116886	08/19/2019	PLASTIC KNIVES	10-515-6395	86.95
BORESOW CHEMICAL CO, INC.	116886	08/19/2019	9" PAPER PLATES	10-515-6395	290.85
BORESOW CHEMICAL CO, INC.	116886	08/19/2019	PLASTIC SPOONS	10-515-6395	86.95
COMMENCO INC	116895	08/19/2019	DISPATCH DISH CONNECTION	10-515-6060	1,317.00
BLUE CROSS BLUE SHIELD OF K...	116839	08/19/2019	PCA INVOICE	10-515-5310	139.05
USBANK - INSTITUTIONAL TR...	116859	08/20/2019	P&F PENSION POLICE-ER	10-515-5220	6,100.63
THE GUARDIAN LIFE INSURANCE...	116857	08/20/2019	ER DENTAL	10-515-5310	3,833.80
VOYA 457	DFT0001023	08/22/2019	VOYA 457	10-515-5210	213.34
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	10-515-5210	2,391.85
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	10-515-5310	46,958.30
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	10-515-5310	356.99
MERITAS HEALTH CORP	116874	08/26/2019	MERITAS HEALTH CORP	10-515-5440	68.00
MERITAS HEALTH CORP	116874	08/26/2019	MERITAS HEALTH CORP	10-515-5440	440.00
BLUE CROSS BLUE SHIELD OF K...	116865	08/26/2019	PCA INVOICE	10-515-5310	913.00
911 CUSTOM LLC	116879	08/27/2019	LIGHT BAR REPAIR UNIT 617	10-515-7140	115.00
REJIS COMMISSION	116950	08/27/2019	REJIS SUBSCRIPTION FEE AUG 2...	10-515-6060	946.58
KUSTOM SIGNALS INC	116929	08/27/2019	RADAR ANTENNA UNIT 614	10-515-7210	550.00

Expense Approval Report

Payment Dates: 08/21/2019 - 09/04/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
NECCO COFFEE INC	116942	08/27/2019	COFFEE ORDER	10-515-6395	31.50
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	10-515-5220	7,198.82
MERITAS HEALTH CORP	116874	08/28/2019	MERITAS HEALTH CORP	10-515-5440	34.00
LITTLER & MENDELSON PC	116931	08/29/2019	FOP MATTER - LABOR ISSUES	10-515-6030	814.00
Department 515 - POLICE Total:					74,416.67

Department: 521 - BUILDINGS & GROUNDS

VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	10-521-6735	86.74
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	ER DENTAL	10-521-5310	447.04
VOYA 457	DFT0001023	08/22/2019	VOYA 457	10-521-5210	115.32
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	10-521-5210	89.59
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	10-521-5310	5,549.40
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	10-521-5310	35.00
SAM'S CLUB	116954	08/27/2019	MS gatorade	10-521-7090	85.72
JR & COMPANY INC	116918	08/27/2019	Library roof repair around chim...	10-521-7110	442.50
MISSOURI DOOR CO INC	116939	08/27/2019	install closers and pivots on PD ...	10-521-7110	2,421.55
WALKER TOWEL & UNIFORM C...	116964	08/27/2019	biweekly service ranges from \$...	10-521-7110	17.95
CARTER ENERGY CORP	116892	08/27/2019	fuel at MS	10-521-7075	1,143.79
QUALITY PLUMBING INC	116948	08/27/2019	drinking fountains backed up in...	10-521-7110	250.00
QUALITY PLUMBING INC	116948	08/27/2019	drinking fountains backed up in...	10-521-7110	140.00
QUALITY PLUMBING INC	116948	08/27/2019	drinking fountains backed up in...	10-521-7110	140.00
RL YATES ELECTRIC CO INC	116952	08/27/2019	wire shorted in lights at storage...	10-521-7110	84.50
CARRIER CORPORATION	116891	08/27/2019	PD HVAC, extreme humidity	10-521-7110	570.00
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	10-521-5220	2,294.20
Department 521 - BUILDINGS & GROUNDS Total:					13,913.30

Department: 524 - CONVENTION & TOURISM

BETTY JO SIMON	116838	08/20/2019	September 20th Friday in the Pa...	24-524-6090	303.00
GARY N OLSEN	116844	08/20/2019	September 27th Friday in the Pa...	24-524-6090	530.00
BRADLEY ALLEN VOTAVA	116840	08/20/2019	September 6th Friday in the Par...	24-524-6090	255.00
KENNETH A REMMERT	116925	08/20/2019	FRIDAY IN THE PARK MUSIC CO...	24-524-6090	600.00
METROMEDIA INC	116936	08/26/2019	ADVERTISING NORTHLAND REG...	24-524-6347	895.00
Gunter Construction Company	116912	08/27/2019	Armour Road Bike Lanes	24-524-8770	32,579.68
JOHN CURREY	116869	08/27/2019	Sept 13th Friday in the Park Per...	24-524-6090	340.00
BRYAN CAVE LEIGHTON PAISNE...	116888	08/29/2019	RABBIT HOLE PARKING LOT - LE...	24-524-8770	3,426.50
Department 524 - CONVENTION & TOURISM Total:					38,929.18

Department: 525 - PUBLIC WORKS ADMIN

VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	10-525-6735	140.11
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	ER DENTAL	10-525-5310	181.89
VOYA 457	DFT0001023	08/22/2019	VOYA 457	10-525-5210	124.32
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	10-525-5210	128.39
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	10-525-5310	2,383.13
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	10-525-5310	21.00
BLUE CROSS BLUE SHIELD OF K...	116865	08/26/2019	PCA INVOICE	10-525-5310	56.22
OFFICE DEPOT INC	116945	08/28/2019	Office Supplies	10-525-7001	55.65
OFFICE DEPOT INC	116945	08/28/2019	Office Supplies	10-525-7001	65.75
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	10-525-5220	2,456.10
Office Essentials Inc	116946	08/28/2019	Office Supplies	10-525-7001	60.26
Department 525 - PUBLIC WORKS ADMIN Total:					5,672.82

Department: 526 - COMMUNITY DEVELOPMENT

SPRINT SPECTRUM LP	116856	08/06/2019	7/7-8/6/19 Services Acct #2430...	10-526-6735	99.98
VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	10-526-6735	315.67
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	ER DENTAL	10-526-5310	447.04
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	10-526-5210	313.73
VOYA 457	DFT0001023	08/22/2019	VOYA 457	10-526-5210	55.25
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	10-526-5310	3,606.51
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	10-526-5310	34.99
BIKE WALK KC	116885	08/27/2019	Encumber	10-526-6045	3,500.00
CYPRESS MEDIA, LLC	116901	08/28/2019	Public Notice for Swift Vacation	10-526-6347	261.50
CYPRESS MEDIA, LLC	116902	08/28/2019	Public Notice for September 5, ...	10-526-6347	251.04
AMERICAN PLANNING ASSN INC	116883	08/28/2019	APA Membership - Sara 2019-2...	10-526-6220	505.00

Expense Approval Report

Payment Dates: 08/21/2019 - 09/04/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BIKE WALK KC	116885	08/28/2019	Bike Count	10-526-6045	519.54
NORTH KANSAS CITY BUS COU...	116943	08/28/2019	SARA COPELAND	10-526-5426	22.00
AMERICAN PLANNING ASSN INC	116883	08/28/2019	Mallory APA Dues	10-526-6220	225.00
OFFICE DEPOT INC	116945	08/28/2019	Office Supplies	10-526-7001	58.23
OFFICE DEPOT INC	116945	08/28/2019	Office Supplies	10-526-7090	89.39
OFFICE DEPOT INC	116945	08/28/2019	Offcie Supplies	10-526-7090	12.86
OFFICE DEPOT INC	116945	08/28/2019	Office Supplies	10-526-7090	10.95
SAM'S CLUB	116954	08/28/2019	Supplies for 9/21 meeting	10-526-6045	55.69
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	10-526-5220	3,522.28
Department 526 - COMMUNITY DEVELOPMENT Total:					13,906.65
Department: 533 - INTERDEPARTMENTAL					
KCPL	116852	08/11/2019	7/10-8/11-19 Services - See Att...	10-533-6710	16,901.81
AT&T	116863	08/13/2019	8/13-9/12/19 Services Acct #81...	10-533-6730	204.08
KCPL	116850	08/13/2019	7/14-8/13/19 Services - See att...	10-533-6710	852.50
AT&T	116864	08/19/2019	7/19-9/18/19 Services Acct #81...	10-533-6730	757.69
127 SWIFT LLC	116878	08/20/2019	18TH & ARMOUR PARKING LOT...	10-533-6130	350.00
NORTH KANSAS CITY HOSPITAL	116944	08/20/2019	WELLNESS SERVICES AGREEME...	10-533-6328	1,368.00
MERITAS HEALTH CORP	116874	08/26/2019	ANNUAL PHYS/IMMUNIZATIONS	10-533-5440	54.00
Department 533 - INTERDEPARTMENTAL Total:					20,488.08
Department: 535 - GAMING					
TYLER TECHNOLOGIES INC	116963	08/15/2019	ENERGOV BUSINESS LICENSING ...	25-535-8760	2,500.00
EVERLASTING SIGN COMPANY	116906	08/16/2019	Vehicle graphics - SRO car	25-535-8750	443.43
BRIAN CLARK & ASSOCIATES INC	116887	08/26/2019	Downtown Streetscape Res No...	25-535-8770	12,836.55
MCCLURE ENEGINEERING COM...	116932	08/27/2019	engineering services for draina...	25-535-6040	836.40
COMMERCIAL LAWN CARE INC	116896	08/28/2019	Mowing Erie Lot	25-535-6090	30.00
ELECTRONIC TECHNOLOGY INC	116905	08/28/2019	REPAIR CAMERA AT NT REALTY ...	25-535-8750	700.00
ELECTRONIC TECHNOLOGY INC	116905	08/28/2019	REPLACE OUT OF WARRANTY C...	25-535-8750	3,515.00
C M J Lawn	116890	08/28/2019	One North Lawn services (mont...	25-535-8700	1,750.00
GEORGE K BAUM & COMPANY	116910	08/28/2019	ONE NORTH	25-535-8700	6,075.00
BRYAN CAVE LEIGHTON PAISNE...	116888	08/29/2019	TIF ISSUES AND MATTERS	25-535-8700	1,212.75
BRYAN CAVE LEIGHTON PAISNE...	116888	08/29/2019	HOTELS	25-535-8700	365.75
BRYAN CAVE LEIGHTON PAISNE...	116888	08/29/2019	GOLF ENTERTAINMENT FACILITY	25-535-8700	308.00
BRYAN CAVE LEIGHTON PAISNE...	116888	08/29/2019	STARBUCKS	25-535-8700	211.75
MUSSELMAN & HALL CONTRAC...	116940	08/29/2019	PD Concrete replacement by bui...	25-535-8730	87,919.50
Department 535 - GAMING Total:					118,704.13
Department: 536 - NORTHGATE					
GEORGE K BAUM & COMPANY	116910	08/28/2019	NORTHGATE	44-536-6090	3,250.00
BRYAN CAVE LEIGHTON PAISNE...	116888	08/29/2019	NORTHGATE REDEVELOPMENT ...	44-536-6090	10,587.50
Department 536 - NORTHGATE Total:					13,837.50
Department: 540 - PARKS & RECREATION					
AT&T	116836	08/11/2019	8/11-9/10/19 Services Acct #81...	20-540-6730	227.71
KCPL	116852	08/11/2019	7/10-8/11-19 Services - See Att...	20-540-6710	4,169.24
KCPL	116850	08/13/2019	7/14-8/13/19 Services - See att...	20-540-6710	18.18
VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	20-540-6735	286.86
KCPL	116851	08/18/2019	7/17-8/18/19 Services Acct #24...	20-540-6710	144.01
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	ER DENTAL	20-540-5310	316.21
MCCONNELL & ASSOCIATES CO...	116933	08/21/2019	Trail Repair	20-540-8770	12,880.00
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	20-540-5210	84.66
VOYA 457	DFT0001023	08/22/2019	VOYA 457	20-540-5210	25.00
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	20-540-5310	2,582.35
OFFICE DEPOT INC	116945	08/26/2019	Office Supplies	20-540-7001	60.29
CLAYCO ELECTRIC INC	116894	08/26/2019	Marked Ballfield #2 for Pole Lig...	20-540-7190	360.00
SAM'S CLUB	116954	08/26/2019	Styrofoam Cups for Senior Prog...	20-540-6630	17.24
Office Essentials Inc	116946	08/26/2019	Parks cleaning supplies	20-540-7190	134.08
SWANK MOVIE LICENSING USA	116960	08/26/2019	Movie Rights for our Friday Nig...	20-540-7090	375.00
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	20-540-5310	40.50
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	20-540-5220	2,533.23
Department 540 - PARKS & RECREATION Total:					24,254.56

Expense Approval Report

Payment Dates: 08/21/2019 - 09/04/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Department: 550 - LIBRARY					
AT&T	116835	08/11/2019	8/11-9/10/19 Services Acct #81...	21-550-6730	159.58
KCPL	116852	08/11/2019	7/10-8/11-19 Services - See Att...	21-550-6710	6,981.51
AT&T	116837	08/11/2019	8/11-9/10/19 Services Acct #81...	21-550-6730	227.71
SUMNERONE INC	116958	08/20/2019	MAIT AGREEMENT	21-550-6110	41.44
INGRAM LIBRARY SERVICES	116915	08/20/2019	BOOKS	21-550-7370	381.50
Kiddy's Kingdom LLC	116927	08/20/2019	CHILDRENS PROGRAM	21-550-7320	97.25
CENGAGE LEARNING INC	116893	08/20/2019	BOOKS	21-550-7370	34.98
CENGAGE LEARNING INC	116893	08/20/2019	BOOKS	21-550-7370	91.66
CENGAGE LEARNING INC	116893	08/20/2019	BOOKS	21-550-7370	45.48
CENGAGE LEARNING INC	116893	08/20/2019	BOOKS	21-550-7370	65.07
CENGAGE LEARNING INC	116893	08/20/2019	BOOKS	21-550-7370	114.75
CENGAGE LEARNING INC	116893	08/20/2019	BOOKS	21-550-7370	96.19
RECORDED BOOKS LLC	116949	08/20/2019	AUDIOVISUAL	21-550-7340	34.99
RECORDED BOOKS LLC	116949	08/20/2019	AUDIOVISUAL	21-550-7340	55.57
RECORDED BOOKS LLC	116949	08/20/2019	AUDIOVISUAL	21-550-7340	68.39
RECORDED BOOKS LLC	116949	08/20/2019	AUDIOVISUAL	21-550-7340	26.62
RECORDED BOOKS LLC	116949	08/20/2019	AUDIOVISUAL	21-550-7340	56.86
MIDWEST TAPE LLC	116937	08/20/2019	AUDIOVISUAL	21-550-7340	44.98
MIDWEST TAPE LLC	116937	08/20/2019	AUDIOVISUAL	21-550-7340	12.99
MIDWEST TAPE LLC	116937	08/20/2019	AUDIOVISUAL	21-550-7340	22.49
MIDWEST TAPE LLC	116937	08/20/2019	AUDIOVISUAL	21-550-7340	22.49
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	ER DENTAL	21-550-5310	389.29
Kelsey Zydel	116924	08/20/2019	ADULT PROGRAM	21-550-7325	150.00
CURATORS OF THE UNIV OF MI...	116898	08/20/2019	AUTOMATION SERVICES	21-550-6455	7,455.36
VOYA 457	DFT0001023	08/22/2019	VOYA 457	21-550-5210	42.84
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	21-550-5210	88.78
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	21-550-5310	3,916.43
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	21-550-5310	42.00
INGRAM LIBRARY SERVICES	116915	08/27/2019	BOOKS	21-550-7370	343.33
INGRAM LIBRARY SERVICES	116915	08/27/2019	BOOKS	21-550-7370	835.49
INGRAM LIBRARY SERVICES	116915	08/27/2019	BOOKS	21-550-7370	513.03
INGRAM LIBRARY SERVICES	116915	08/27/2019	BOOKS	21-550-7370	286.54
CENGAGE LEARNING INC	116893	08/27/2019	BOOKS	21-550-7370	63.67
CENGAGE LEARNING INC	116893	08/27/2019	BOOKS	21-550-7370	44.08
CENGAGE LEARNING INC	116893	08/27/2019	BOOKS	21-550-7370	67.87
CENGAGE LEARNING INC	116893	08/27/2019	BOOKS	21-550-7370	44.98
CENGAGE LEARNING INC	116893	08/27/2019	BOOKS	21-550-7370	39.73
RECORDED BOOKS LLC	116949	08/27/2019	AUDIOVISUAL	21-550-7340	56.90
RECORDED BOOKS LLC	116949	08/27/2019	AUDIOVISUAL	21-550-7340	39.99
RECORDED BOOKS LLC	116949	08/27/2019	AUDIOVISUAL	21-550-7340	129.59
SHRED-IT US JV LLC	116956	08/27/2019	SERVICES	21-550-6355	56.25
MIDWEST TAPE LLC	116937	08/27/2019	AUDIOVISUAL	21-550-7340	19.99
MIDWEST TAPE LLC	116937	08/27/2019	AUDIOVISUAL	21-550-7340	22.49
MIDWEST TAPE LLC	116937	08/27/2019	AUDIOVISUAL	21-550-7340	22.49
MIDWEST TAPE LLC	116937	08/27/2019	AUDIOVISUAL	21-550-7340	22.49
MIDWEST TAPE LLC	116937	08/27/2019	AUDIOVISUAL	21-550-7340	14.99
KATHLEEN R MONTGOMERY	116921	08/27/2019	TRAVEL	21-550-5426	139.50
KELLY ANNE GIBBENS	116923	08/27/2019	ADULT PROGRAM	21-550-7325	200.00
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	21-550-5220	2,968.72
Department 550 - LIBRARY Total:					26,699.32
Department: 553 - RETIREE HEALTH INSURANCE					
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER RETIREE HEALTH PREM	53-553-5310	979.47
Department 553 - RETIREE HEALTH INSURANCE Total:					979.47
Department: 560 - WATER					
KCPL	116852	08/11/2019	7/10-8/11-19 Services - See Att...	60-560-6710	21,712.16
KCPL	116850	08/13/2019	7/14-8/13/19 Services - See att...	60-560-6710	1,297.45
VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	60-560-6735	524.59
PRO PRINT INC	116947	08/15/2019	Letter head paper	60-560-7001	387.62
KCMO WATER SERVICES DEPT	116922	08/15/2019	laboratory services bac-t june	60-560-6430	140.00

Expense Approval Report

Payment Dates: 08/21/2019 - 09/04/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
KCPL	116871	08/19/2019	7/18-8/19/19 Services 3 Accts P...	60-560-6710	98.59
HAWKINS INC	116913	08/19/2019	CL2 for water plant	60-560-7005	1,152.00
BLUE CROSS BLUE SHIELD OF K...	116839	08/19/2019	PCA INVOICE	60-560-5310	71.72
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	ER DENTAL	60-560-5310	562.29
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	60-560-5210	424.21
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	60-560-5310	7,600.85
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	60-560-5310	77.00
BURNS & MCDONNELL ENGR C...	116889	08/27/2019	WATER PLANT REPAIRS	60-560-8730	21,440.14
KISSICK CONSTRUCTION CO INC.	116928	08/27/2019	Armour Rd ER repairs, Armour/...	60-560-8770	132,469.20
KISSICK CONSTRUCTION CO INC.	116928	08/27/2019	10" water main break at Burling...	60-560-8770	12,606.77
MISSISSIPPI LIME CO	116938	08/28/2019	lime for water plant	60-560-7005	5,074.10
MISSISSIPPI LIME CO	116938	08/28/2019	lime for water plant	60-560-7005	5,233.16
MISSISSIPPI LIME CO	116938	08/28/2019	lime for water plant	60-560-7005	5,249.28
KANSAS CITY WINWATER WOR...	116919	08/28/2019	Meter Pits and lids for irrigation...	60-560-8750	508.00
KANSAS CITY WINWATER WOR...	116919	08/28/2019	Water Distribution	60-560-7150	30.00
SUNBELT RENTALS INC	116959	08/28/2019	Saw Rental	60-560-6120	136.76
RL YATES ELECTRIC CO INC	116952	08/28/2019	Emergency Repairs to Vernon St...	60-560-7150	276.00
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	60-560-5220	6,051.34
SCHULTE SUPPLY INC	116955	08/28/2019	Backflow Preventers	60-560-8750	415.99
SCHULTE SUPPLY INC	116955	08/28/2019	6" Water Line Repair Couplings	60-560-7150	474.40
KCMO WATER SERVICES DEPT	116922	08/28/2019	Laboratory services	60-560-6430	140.00
MUSSELMAN & HALL CONTRAC...	116940	08/29/2019	Water main breaks at 16th & G...	60-560-8770	1,088.90
MUSSELMAN & HALL CONTRAC...	116940	08/29/2019	Water main breaks at 16th & G...	60-560-8770	23,150.69
Department 560 - WATER Total:					248,393.21

Department: 570 - WATER POLLUTION CONTROL

KCPL	116852	08/11/2019	7/10-8/11-19 Services - See Att...	61-570-6710	10,056.25
KCPL	116850	08/13/2019	7/14-8/13/19 Services - See att...	61-570-6710	13,997.11
VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	61-570-6735	43.37
CYPRESS MEDIA, LLC	116862	08/15/2019	Significant Violators	61-570-6090	209.20
WESTERN EXTRALITE COMPANY	116966	08/15/2019	Sewage Lift Station Maintenance	61-570-7155	193.00
KCPL	116870	08/18/2019	7/17-8/18/19 Services Acct #09...	61-570-6710	5,661.49
KCPL	116871	08/19/2019	7/18-8/19/19 Services 3 Accts P...	61-570-6710	1,426.40
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	ER DENTAL	61-570-5310	439.00
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	61-570-5210	158.59
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	61-570-5310	3,931.69
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	61-570-5310	35.00
KEYSTONE LABORATORIES INC	116926	08/27/2019	routine lab analysis	61-570-6430	701.25
KEYSTONE LABORATORIES INC	116926	08/27/2019	routine lab analysis	61-570-6430	140.00
KEYSTONE LABORATORIES INC	116926	08/27/2019	routine lab analysis	61-570-6430	345.00
ROAD RUNNER SAFETY SVCS, I...	116953	08/28/2019	detour signage	61-570-8770	1,053.00
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	61-570-5220	2,823.26
SCHULTE SUPPLY INC	116955	08/28/2019	Backflow Preventers	61-570-8750	415.99
MUSSELMAN & HALL CONTRAC...	116940	08/29/2019	2635 Seminole sinkhole	61-570-8770	12,272.60
Department 570 - WATER POLLUTION CONTROL Total:					53,902.20

Department: 580 - TRANSPORTATION

KCPL	116852	08/11/2019	7/10-8/11-19 Services - See Att...	22-580-6710	1,696.67
KCPL	116850	08/13/2019	7/14-8/13/19 Services - See att...	22-580-6710	102.81
VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	22-580-6735	343.70
VERIZON WIRELESS SVCS LLC	116860	08/13/2019	7/14-8/13/19 Services - Acct #9...	22-580-7210	22.49
THE GUARDIAN LIFE INSURANCE..	116857	08/20/2019	ER DENTAL	22-580-5310	427.97
101 LAND HOLDINGS LLC	116877	08/20/2019	SALT BARN RENT	22-580-6130	420.20
ICMA - RC RETIREMENT COMP...	DFT0001021	08/22/2019	DEFERRED COMP	22-580-5210	280.87
VOYA 457	DFT0001023	08/22/2019	VOYA 457	22-580-5210	57.91
BLUE CROSS BLUE SHIELD OF K...	DFT0001024	08/22/2019	ER HEALTH PREM	22-580-5310	5,928.53
MUTUAL OF OMAHA INSURAN...	116875	08/26/2019	LIFE INSURANCE - ER	22-580-5310	46.56
AAA LAWNMOWER SALES & SE...	116880	08/27/2019	3 weed eaters and edger	22-580-7120	1,349.96
CUSTOM TREE CARE INC	116900	08/27/2019	tree trimming and removals	22-580-7181	925.00
CUSTOM TREE CARE INC	116900	08/27/2019	tree trimming and removals	22-580-7181	1,980.00
IMPACT RECOVERY SYSTEMS INC	116914	08/27/2019	Howell St traffic calming delinia...	22-580-7183	764.00
MCCONNELL & ASSOCIATES CO...	116933	08/27/2019	aquaphalt 36 pails	22-580-7183	1,259.64

Expense Approval Report

Payment Dates: 08/21/2019 - 09/04/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MUSSELMAN & HALL CONTRAC...	116940	08/27/2019	Repairs to curbs, sidewalks, and...	22-580-8770	6,720.00
MUSSELMAN & HALL CONTRAC...	116940	08/27/2019	Repairs to curbs, sidewalks, and...	22-580-8770	3,905.00
MUSSELMAN & HALL CONTRAC...	116940	08/27/2019	Repairs to curbs, sidewalks, and...	22-580-8770	2,835.00
LARRY CLAWSON	116930	08/27/2019	battery replacement and service..	22-580-7140	469.99
CUSTOM LIGHTING SERVICES LLC	116899	08/27/2019	flashing siganl at Armour & Fay...	22-580-7184	894.05
MUSSELMAN & HALL CONTRAC...	116940	08/28/2019	Repairs to curbs, sidewalks, and...	22-580-8770	2,832.86
NORTH KANSAS CITY BUS COU...	116943	08/28/2019	EXPLORENKC.COM WEBSITE HO...	22-580-6090	479.88
CUSTOM LIGHTING SERVICES LLC	116899	08/28/2019	traffic light repairs	22-580-7184	678.11
CUSTOM LIGHTING SERVICES LLC	116899	08/28/2019	traffic light repairs	22-580-7184	700.00
CUSTOM LIGHTING SERVICES LLC	116899	08/28/2019	traffic light repairs	22-580-7184	533.60
CUSTOM LIGHTING SERVICES LLC	116899	08/28/2019	traffic light repairs	22-580-7184	58.30
THE DAVEY TREE EXPERT COMP...	116961	08/28/2019	tree keeper inventory	22-580-6090	3,500.00
MISSOURI LAGERS	DFT0001026	08/28/2019	MISSOURI LAGERS	22-580-5220	3,598.69
MUSSELMAN & HALL CONTRAC...	116940	08/29/2019	Northgate alley concrete work	22-580-8770	11,546.61
MUSSELMAN & HALL CONTRAC...	116940	08/29/2019	Storm work at 12th & Burlington	22-580-8770	7,435.65
Department 580 - TRANSPORTATION Total:					61,794.05
Grand Total:					924,461.63

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	325,032.46
20 - PARKS & RECREATION	26,243.24
21 - LIBRARY	28,204.90
22 - TRANSPORTATION	64,832.58
24 - CONVENTION & TOURISM	38,929.18
25 - GAMING	118,704.13
44 - NORTHGATE PROJECT	13,837.50
53 - HEALTH INSURANCE RESERVE	979.47
60 - WATER FUND	251,973.12
61 - WATER POLLUTION CONTROL	55,725.05
Grand Total:	924,461.63

Account Summary

Account Number	Account Name	Payment Amount
10-1106	RETIREE BC/BS RECEIVAB...	2,999.78
10-2101	MUNICIPAL COURT BOND...	210.00
10-2243	AFTER TAX HEALTH	3,255.16
10-2245	DENTAL PRETAX	1,639.26
10-2247	PRETAX HEALTH	29,806.50
10-2249	AFLAC - PRETAX	4,982.58
10-2250	NATIONWIDE EE CONTRI...	3,059.85
10-2251	FIRE & POLICE PENSION	6,773.41
10-2252	ICMA EE CONTRIBUTION	9,967.85
10-2253	ING EE CONTRIBUTION	2,143.10
10-2254	AFLAC - AFTER TAX	2,408.58
10-2255	VISION DEDUCTION	2,301.92
10-2257	CRITICAL HEALTH INS	274.38
10-2258	ING EE ROTH CONTRIBUT...	943.00
10-2259	ICMA EE ROTH CONTRIBU...	932.44
10-2260	UNITED FUND	20.00
10-2265	COKE PLAN	575.00
10-2266	DEPENDENT CARE	499.98
10-2267	MEDICAL REIMBURSEME...	882.36
10-2268	UNION DUES	4,498.54
10-2430	CLEARING	571.67
10-505-5210	CITY PAID DEFERRED CO...	862.56
10-505-5220	PENSION EXPENSE	8,954.74
10-505-5310	HEALTH, DENTAL & LIFE I...	10,605.22
10-505-5426	TRAINING/TRAVEL APPOI...	66.00
10-505-5427	TRAINING & TRAVEL - ELE...	88.00
10-505-6030	OTHER LEGAL COSTS	135.10
10-505-6735	PAGERS & CELL PHONES	328.70
10-505-7001	OFFICE SUPPLIES	-10.12
10-506-5220	PENSION EXPENSE	570.09
10-506-5310	HEALTH, DENTAL & LIFE I...	1,043.08
10-507-6090	OTHER PROFESSIONAL SE...	14,683.75
10-510-5210	CITY PAID DEFERRED CO...	2,973.83
10-510-5220	PENSION EXPENSE	10,206.45
10-510-5310	HEALTH, DENTAL & LIFE I...	49,595.38
10-510-5426	TRAINING/TRAVEL APPOI...	4,713.98
10-510-5440	PHYSICALS & DRUG TESTI...	250.00
10-510-5480	PHYSICIAN FEES	1,000.00
10-510-6030	OTHER LEGAL COSTS	74.00
10-510-6220	DUES & MEMBERSHIPS	1,290.00
10-510-6735	PAGERS & CELL PHONES	43.37
10-510-7001	OFFICE SUPPLIES	196.00
10-510-7010	FIREFIGHTING SUPPLIES	95.46

Account Summary

Account Number	Account Name	Payment Amount
10-510-7011	FIRST AID SUPPLIES	1,607.10
10-510-7013	FIRE PREVENTION	645.00
10-510-7014	QUARTERS MAINTENANCE	64.00
10-510-7050	UNIFORMS	2,702.33
10-510-7120	EQUIPMENT MAINTENAN...	766.76
10-510-7125	SOFTWARE MAINT & SERV..	360.13
10-510-7140	VEHICLE MAINTENANCE	3,978.67
10-515-5210	CITY PAID DEFERRED CO...	2,605.19
10-515-5220	PENSION EXPENSE	13,299.45
10-515-5310	HEALTH, DENTAL & LIFE I...	52,201.14
10-515-5440	PHYSICALS & DRUG TESTI...	542.00
10-515-6030	LEGAL COSTS	814.00
10-515-6060	COMPUTER OPERATIONS	2,783.71
10-515-6324	BOARDS EXPENSE	325.00
10-515-6395	OTHER SERVICES	583.20
10-515-6735	PAGERS & CELL PHONES	557.97
10-515-7018	INVESTIGATIVE OPERATI...	40.01
10-515-7140	VEHICLE MAINTENANCE	115.00
10-515-7210	MINOR EQUIPMENT	550.00
10-521-5210	CITY PAID DEFERRED CO...	204.91
10-521-5220	PENSION EXPENSE	2,294.20
10-521-5310	HEALTH, DENTAL & LIFE I...	6,031.44
10-521-6735	PAGERS & CELL PHONES	86.74
10-521-7075	GASOLINE	1,143.79
10-521-7090	OTHER SUPPLIES	85.72
10-521-7110	BUILDING MAINTENANCE	4,066.50
10-525-5210	CITY PAID DEFERRED CO...	252.71
10-525-5220	PENSION EXPENSE	2,456.10
10-525-5310	HEALTH, DENTAL & LIFE I...	2,642.24
10-525-6735	PAGERS & CELL PHONES	140.11
10-525-7001	OFFICE SUPPLIES	181.66
10-526-5210	CITY PAID DEFERRED CO...	368.98
10-526-5220	PENSION EXPENSE	3,522.28
10-526-5310	HEALTH, DENTAL & LIFE I...	4,088.54
10-526-5426	TRAINING/TRAVEL APPOI...	22.00
10-526-6045	PLANNING/ZONING	4,075.23
10-526-6220	DUES & MEMBERSHIPS	730.00
10-526-6347	ADVERTISING	512.54
10-526-6735	PAGERS & CELL PHONES	415.65
10-526-7001	OFFICE SUPPLIES	58.23
10-526-7090	OTHER SUPPLIES	113.20
10-533-5440	PHYSICALS & DRUG TESTI...	54.00
10-533-6130	RENTAL - PARKING 2011 ...	350.00
10-533-6328	EMPLOYEE WELLNESS PR...	1,368.00
10-533-6710	ELECTRICITY	17,754.31
10-533-6730	TELEPHONE	961.77
20-2243	AFTER TAX HEALTH	36.50
20-2245	DENTAL PRETAX	51.52
20-2247	PRETAX HEALTH	692.64
20-2249	AFLAC - PRETAX	284.94
20-2252	ICMA EE CONTRIBUTION	223.82
20-2253	ING EE CONTRIBUTION	25.00
20-2254	AFLAC - AFTER TAX	169.20
20-2255	VISION DEDUCTION	31.68
20-2257	CRITICAL HEALTH INS	28.38
20-2267	MEDICAL REIMBURSEME...	95.00
20-4660	SPACE RENTALS	100.00
20-4661	FACILITY USE FEES	250.00

Account Summary

Account Number	Account Name	Payment Amount
20-540-5210	CITY PAID DEFERRED CO...	109.66
20-540-5220	PENSION EXPENSE	2,533.23
20-540-5310	HEALTH, DENTAL & LIFE I...	2,939.06
20-540-6630	SENIOR TRIPS	17.24
20-540-6710	ELECTRICITY	4,331.43
20-540-6730	TELEPHONE	227.71
20-540-6735	PAGERS & CELL PHONES	286.86
20-540-7001	OFFICE SUPPLIES	60.29
20-540-7090	OTHER SUPPLIES	375.00
20-540-7190	OTHER MAINTENANCE	494.08
20-540-8770	INFRASTRUCTURE	12,880.00
21-2243	AFTER TAX HEALTH	0.50
21-2245	DENTAL PRETAX	63.40
21-2247	PRETAX HEALTH	1,120.28
21-2252	ICMA EE CONTRIBUTION	88.78
21-2253	ING EE CONTRIBUTION	42.84
21-2255	VISION DEDUCTION	67.05
21-2267	MEDICAL REIMBURSEME...	122.73
21-550-5210	CITY PAID DEFERRED CO...	131.62
21-550-5220	PENSION EXPENSE	2,968.72
21-550-5310	HEALTH, DENTAL & LIFE I...	4,347.72
21-550-5426	TRAINING/TRAVEL APPOI...	139.50
21-550-6110	MAINTENANCE AGREEM...	41.44
21-550-6355	OTHER SERVICES	56.25
21-550-6455	AUTOMATION SERVICES	7,455.36
21-550-6710	ELECTRICITY	6,981.51
21-550-6730	TELEPHONE	387.29
21-550-7320	CHILDREN'S PROGRAMS	97.25
21-550-7325	ADULT PROGRAMMING	350.00
21-550-7340	AUDIOVISUAL	674.31
21-550-7370	BOOKS	3,068.35
22-2243	AFTER TAX HEALTH	403.10
22-2245	DENTAL PRETAX	69.72
22-2247	PRETAX HEALTH	1,764.10
22-2249	AFLAC - PRETAX	76.56
22-2252	ICMA EE CONTRIBUTION	300.64
22-2253	ING EE CONTRIBUTION	96.52
22-2254	AFLAC - AFTER TAX	107.28
22-2255	VISION DEDUCTION	108.23
22-2257	CRITICAL HEALTH INS	35.40
22-2259	ICMA EE ROTH CONTRIBU...	38.52
22-2267	MEDICAL REIMBURSEME...	38.46
22-580-5210	CITY PAID DEFERRED CO...	338.78
22-580-5220	PENSION EXPENSE	3,598.69
22-580-5310	HEALTH, DENTAL & LIFE I...	6,403.06
22-580-6090	OTHER PROFESSIONAL SE...	3,979.88
22-580-6130	LEASE/RENTAL AGREEME...	420.20
22-580-6710	ELECTRICITY	1,799.48
22-580-6735	PAGERS & CELL PHONES	343.70
22-580-7120	EQUIPMENT MAINTENAN...	1,349.96
22-580-7140	VEHICLE MAINTENANCE	469.99
22-580-7181	TREE MAINTENANCE	2,905.00
22-580-7183	STREET REPAIR MATERIALS	2,023.64
22-580-7184	TRAFFIC SIGNAL/STREETL...	2,864.06
22-580-7210	MINOR EQUIPMENT	22.49
22-580-8770	INFRASTRUCTURE	35,275.12
24-524-6090	OTHER PROFESSIONAL SE...	2,028.00
24-524-6347	ADVERTISING	895.00

Account Summary

Account Number	Account Name	Payment Amount
24-524-8770	INFRASTRUCTURE	36,006.18
25-535-6040	DESIGNING & ENGINEERI...	836.40
25-535-6090	OTHER PROFESSIONAL SE...	30.00
25-535-8700	LAND ACQUISITION	9,923.25
25-535-8730	BUILDING IMPROVEMENTS	87,919.50
25-535-8750	EQUIPMENT	4,658.43
25-535-8760	INFORMATION TECHNOL...	2,500.00
25-535-8770	INFRASTRUCTURE	12,836.55
44-536-6090	OTHER PROFESSIONAL SE...	13,837.50
53-553-5310	HEALTH, DENTAL & LIFE I...	979.47
60-2243	AFTER TAX HEALTH	62.90
60-2245	DENTAL PRETAX	91.62
60-2247	PRETAX HEALTH	2,347.72
60-2249	AFLAC - PRETAX	231.12
60-2252	ICMA EE MATCH	540.27
60-2255	VISION DEDUCTION	156.28
60-2267	MEDICAL REIMBURSEME...	150.00
60-560-5210	CITY PAID DEFERRED CO...	424.21
60-560-5220	PENSION EXPENSE	6,051.34
60-560-5310	HEALTH, DENTAL & LIFE I...	8,311.86
60-560-6120	EQUIPMENT RENTAL	136.76
60-560-6430	LABORATORY FEES	280.00
60-560-6710	ELECTRICITY	23,108.20
60-560-6735	PAGERS & CELL PHONES	524.59
60-560-7001	OFFICE SUPPLIES	387.62
60-560-7005	CHEMICALS	16,708.54
60-560-7150	DISTRIBUTION MAINTEN...	780.40
60-560-8730	BUILDING IMPROVEMENTS	21,440.14
60-560-8750	EQUIPMENT	923.99
60-560-8770	INFRASTRUCTURE	169,315.56
61-2243	AFTER TAX HEALTH	105.20
61-2245	DENTAL PRETAX	71.50
61-2247	PRETAX HEALTH	1,157.04
61-2249	AFLAC - PRETAX	199.00
61-2252	ICMA EE CONTRIBUTION	180.46
61-2254	AFLAC - AFTER TAX	10.92
61-2255	VISION DEDUCTION	98.73
61-570-5210	CITY PAID DEFERRED CO...	158.59
61-570-5220	PENSION EXPENSE	2,823.26
61-570-5310	HEALTH, DENTAL & LIFE I...	4,405.69
61-570-6090	OTHER PROFESSIONAL SE...	209.20
61-570-6430	LABORATORY FEES	1,186.25
61-570-6710	ELECTRICITY	31,141.25
61-570-6735	PAGERS & CELL PHONES	43.37
61-570-7155	LIFT STATION MAINTENA...	193.00
61-570-8750	EQUIPMENT	415.99
61-570-8770	INFRASTRUCTURE	13,325.60
	Grand Total:	924,461.63

Project Account Summary

Project Account Key	Payment Amount
None	517,041.32
1651	415.99
1831	443.43
1901	16,292.86
1904	7,435.65
2021	923.99
2064	87,919.50

Project Account Summary

Project Account Key	Payment Amount
2351	4,215.00
2551	21,440.14
5651	12,880.00
5841	32,579.68
5891	169,315.56
5941	13,325.60
6611	12,836.55
7651	9,923.25
9391	2,500.00
9491	11,546.61
9511	3,426.50
Grand Total:	924,461.63



Journal: 7627 Controlling Fund: 99 Posting Date: 8/23/2019 Accrual Date: Added Date: 8/29/2019
 Description: Aug 2019 Visa Import Adjusting Entry: N

Account	Account Name	Description	Project Account Key	IFT	Amount
99-1001	CONSOLIDATED CASH	August 2019 Visa Payment			-37,397.47
	Cash Type: Bank Draft	Number: DFT0001031	Check Stock:		
20-540-7190	OTHER MAINTENANCE	Fastenal Company 01mokc1			32.07
20-540-7190	OTHER MAINTENANCE	Lowes 02767			150.13
20-540-7190	OTHER MAINTENANCE	Advance Auto Parts 7562			81.64
20-540-7190	OTHER MAINTENANCE	Leisure World Pool H			18.00
20-540-7190	OTHER MAINTENANCE	The Mop Bucket			143.75
20-540-7190	OTHER MAINTENANCE	Walsh Door And Security			128.87
20-540-7190	OTHER MAINTENANCE	Spectra Industrial Too			507.00
20-540-7190	OTHER MAINTENANCE	Lowes 02767			231.56
20-540-7190	OTHER MAINTENANCE	Office Essentials Inc			44.36
20-540-7190	OTHER MAINTENANCE	Coleman Equipment Inc			38.99
20-540-7190	OTHER MAINTENANCE	Coleman Equipment Inc			5.56
20-540-7190	OTHER MAINTENANCE	Office Essentials Inc			223.51
20-540-7190	OTHER MAINTENANCE	Office Essentials Inc			64.00
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			249.12
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			226.12
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			314.99
10-515-7026	ANIMAL CONTROL EXPENSE	Kc Pet Food			333.26
10-515-7026	ANIMAL CONTROL EXPENSE	Parkville Animal Wellnes			183.12
10-515-7120	EQUIPMENT MAINTENANCE	Call One Inc			98.50
10-515-5426	TRAINING/TRAVEL APPOINTED	Marriott Jw Desert F b			15.44
10-515-5426	TRAINING/TRAVEL APPOINTED	Marriott Jw Desert F b			26.04
10-515-5426	TRAINING/TRAVEL APPOINTED	Marriott Jw Desert F b			21.86
10-515-5426	TRAINING/TRAVEL APPOINTED	Marriott Jw Desert F b			25.72
10-515-5426	TRAINING/TRAVEL APPOINTED	Marriott Jw Desert F b			20.58
10-515-7025	CANINE UNIT EXPENSE	Mu Vet Health Ctr Kc			-32.50
10-515-7025	CANINE UNIT EXPENSE	Mu Vet Health Ctr Kc			325.00
10-505-5426	TRAINING/TRAVEL APPOINTED	Hilton Hotels			243.48
10-505-5426	TRAINING/TRAVEL APPOINTED	Imla			785.00
10-515-5426	TRAINING/TRAVEL APPOINTED	Wal Mart 2857			25.62
10-515-6050	PUBLIC RELATIONS	Donut King			10.35
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			55.95
10-515-5426	TRAINING/TRAVEL APPOINTED	Pizza Hut 472600047266			55.93
10-515-5426	TRAINING/TRAVEL APPOINTED	Pizza Hut 472600047266			63.92
10-515-7001	OFFICE SUPPLIES	Commercial Vehicle Safety			25.40
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			25.48
10-515-7022	RANGE SUPPLIES	Action Target			-241.80
21-550-7325	ADULT PROGRAMMING	Joann Stores 2091			13.94
25-535-8700	LAND ACQUISITION	4te clay Co Mo Recorder P	1911		289.05
10-526-7090	OTHER SUPPLIES	Amazon Com ma5j09t41 Amzn			59.96
10-505-5427	TRAINING & TRAVEL - ELECTED	Uber Trip			8.76
10-505-5427	TRAINING & TRAVEL - ELECTED	Amtrak Telep			32.40
10-505-5410	AUTO ALLOWANCE - ELECTED	Uber Trip			9.48
10-505-5426	TRAINING/TRAVEL APPOINTED	Uber Trip			9.07
20-540-6630	SENIOR TRIPS	Dollar Tree			56.00
20-540-6630	SENIOR TRIPS	Little Store Cafe			360.25
20-540-6630	SENIOR TRIPS	The New Theatre Company			720.00
20-540-6630	SENIOR TRIPS	Wristbandexpresscom			25.09
20-540-6630	SENIOR TRIPS	Wm Supercenter 1120			74.19
10-1350	PREPAID OTHER	Paypal			219.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Umc Fire Rescue Traini			350.00

Journal Entry Register

Packet: GLPKT04636 - AUG 2019

Account	Account Name	Description	Project Account Key	IFT	Amount
10-505-5427	TRAINING & TRAVEL - ELECTED	Missouri Municipal League			140.00
10-505-7001	OFFICE SUPPLIES	Cvs pharmacy 08543			3.12
10-515-7001	OFFICE SUPPLIES	Fedex			50.31
10-505-5426	TRAINING/TRAVEL APPOINTED	Missouri Municipal League			10.00
22-580-7183	STREET REPAIR MATERIALS	Diamond Vogel Paint 401			728.10
22-580-7140	VEHICLE MAINTENANCE	Glen Jims Discount Tire			40.00
10-533-6115	SOFTWARE MAINT & SERVICE	Logmein			349.99
10-505-5426	TRAINING/TRAVEL APPOINTED	Internation			720.00
10-521-7160	DOWNTOWN MAINTENANCE	Siteone Landscape Supply			283.02
10-521-7160	DOWNTOWN MAINTENANCE	Siteone Landscape Supply			91.30
10-521-7090	OTHER SUPPLIES	Cvs pharmacy 08543			7.59
22-580-7183	STREET REPAIR MATERIALS	McConnell And Associates			19.96
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			18.67
10-521-7140	VEHICLE MAINTENANCE	Oreilly Auto 1661			-18.00
10-521-7140	VEHICLE MAINTENANCE	Oreilly Auto 1661			168.43
10-521-7160	DOWNTOWN MAINTENANCE	Siteone Landscape Supply			214.64
10-521-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			21.49
10-521-7160	DOWNTOWN MAINTENANCE	Siteone Landscape Supply			202.93
60-560-7023	SAFETY SUPPLIES	Justin Boots Internet			238.32
21-550-7320	CHILDREN'S PROGRAMS	Officemax Depot 6869			8.16
21-550-7320	CHILDREN'S PROGRAMS	Sp Kc Chiefs Store			275.00
21-550-7320	CHILDREN'S PROGRAMS	Officemax Officedept 6874			96.49
21-550-7320	CHILDREN'S PROGRAMS	Officemax Officedept 6874			38.44
10-515-5426	TRAINING/TRAVEL APPOINTED	Fbi National Academy Asso			175.00
61-570-7140	VEHICLE MAINTENANCE	Heritage Tractor Smithvil			14.40
61-570-7110	BUILDING MAINTENANCE	Amzn Mktp Us			89.00
61-570-7090	OTHER SUPPLIES	Amazon Com ma65p3a32 Amzn			53.91
61-570-7140	VEHICLE MAINTENANCE	Amzn Mktp Us			18.95
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			102.30
10-1350	PREPAID OTHER	Rio Suites Advance Dep			149.66
25-535-8750	EQUIPMENT	Firehosedirect	9212		351.28
10-510-7120	EQUIPMENT MAINTENANCE	Wasp Barcode Technologi			1,070.20
10-510-7210	MINOR EQUIPMENT	Wasp Barcode Technologi			1,554.10
10-510-7210	MINOR EQUIPMENT	Eb View From The Top			35.00
10-521-7210	MINOR EQUIPMENT	Factory Drct App 3323			1,349.00
61-570-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			10.94
61-570-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			14.99
10-510-5426	TRAINING/TRAVEL APPOINTED	Jimmy Johns 2157 M			16.38
10-515-7050	UNIFORMS	Galls			80.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Cjcfpd			120.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Amazon Com mh6ev38o1 Amzn			73.65
10-510-5426	TRAINING/TRAVEL APPOINTED	Amazon Com mh76w7da1 Amzn			33.34
10-510-5426	TRAINING/TRAVEL APPOINTED	Amzn Mktp Us			61.64
10-510-5426	TRAINING/TRAVEL APPOINTED	Disaster Mngmnt Sys			201.43
10-510-5426	TRAINING/TRAVEL APPOINTED	Amzn Mktp Us			21.89
10-510-5426	TRAINING/TRAVEL APPOINTED	Eb View From The Top			35.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Mo State Hwy Patrol			43.25
10-510-5426	TRAINING/TRAVEL APPOINTED	Rice Signs Llc			411.50
10-510-5426	TRAINING/TRAVEL APPOINTED	Mo State Hwy Patrol			15.25
10-521-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			11.98
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			18.18
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			410.77
10-515-7028	TACTICAL/AMMUNITION	Qt 228 02002285			16.67
10-515-7028	TACTICAL/AMMUNITION	Qt 228 02002285			-1.04
10-515-7020	DETENTION SUPPLIES	Qt 228 02002285			1.99
10-515-5426	TRAINING/TRAVEL APPOINTED	Officemax Depot 6306			20.99
10-510-7125	SOFTWARE MAINT & SERVICE	Amazon Com mh3d47x12 Amzn			21.06
60-560-6735	PAGERS & CELL PHONES	Amzn Mktp Us			16.99
10-521-6735	PAGERS & CELL PHONES	Amzn Mktp Us			26.84
10-515-7050	UNIFORMS	Galls			130.46
10-515-7050	UNIFORMS	Galls			94.00

Account	Account Name	Description	Project Account Key	IFT	Amount
10-515-7020	DETENTION SUPPLIES	Qt 153 02001535			1.99
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			47.70
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			500.00
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			493.71
21-550-7120	EQUIPMENT MAINTENANCE	Printersupplies Com			337.00
21-550-7001	OFFICE SUPPLIES	Officemax Officedept 6874			179.83
21-550-7325	ADULT PROGRAMMING	Amzn Mktp Us			42.44
21-550-7360	CATALOGING & PROCESSING	Amzn Mktp Us			57.96
21-550-7360	CATALOGING & PROCESSING	Demco Inc			128.69
21-550-6347	ADVERTISING - NOT EMPLOYM	Pp facebook			25.00
21-550-7090	OTHER SUPPLIES	Costco Whse 0373			13.99
21-550-7090	OTHER SUPPLIES	Officemax Officedept 6874			113.06
21-550-7001	OFFICE SUPPLIES	Officemax Officedept 6874			42.36
21-550-7320	CHILDREN'S PROGRAMS	Sq sky Parade Inc			180.25
21-550-6455	AUTOMATION SERVICES	Eig			90.25
10-510-7140	VEHICLE MAINTENANCE	Amzn Mktp Us			13.88
10-510-7140	VEHICLE MAINTENANCE	Amzn Mktp Us			30.97
21-550-7370	BOOKS	Vintage Stock 25			37.91
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto 1661			150.43
22-580-7090	OTHER SUPPLIES	American Textile Mills			288.40
22-580-7183	STREET REPAIR MATERIALS	Sherwin Williams 707484			129.43
22-580-7110	BUILDING MAINTENANCE	Lowe's 02767			18.10
22-580-7110	BUILDING MAINTENANCE	Sherwin Williams 707374			35.94
22-580-7120	EQUIPMENT MAINTENANCE	Lampton Welding Sup Nk			66.58
22-580-7140	VEHICLE MAINTENANCE	Glen Jims Discount Tire			46.83
22-580-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			17.98
60-560-7140	VEHICLE MAINTENANCE	Burlington Auto Repair			233.00
60-560-7140	VEHICLE MAINTENANCE	Burlington Auto Repair			287.16
60-560-7210	MINOR EQUIPMENT	Ball Power Equipment			19.90
60-560-7023	SAFETY SUPPLIES	Day Star Corporation			160.04
60-560-7110	PLANT MAINTENANCE	Lowe's 02767			69.64
60-560-7110	PLANT MAINTENANCE	Lowe's 02767			8.94
60-560-6220	DUES & MEMBERSHIPS	Mo Dept Of Nat Resorc			46.25
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			311.54
10-521-7120	EQUIPMENT MAINTENANCE	Amazon Com mh82h0k21 Amzn			32.80
10-533-6328	EMPLOYEE WELLNESS PROGRA	Chicken N Pickle			50.00
10-533-6328	EMPLOYEE WELLNESS PROGRA	Little Store Cafe			250.00
10-525-5426	TRAINING/TRAVEL APPOINTED	Sq ipma Hr Kansas			175.00
60-560-7001	OFFICE SUPPLIES	In columbia Burlap And B			84.00
60-560-7210	MINOR EQUIPMENT	Lowe's 02767			65.92
60-560-7140	VEHICLE MAINTENANCE	Burlington Auto Repair			187.31
60-560-7210	MINOR EQUIPMENT	Usa Blue Book			740.14
10-505-5426	TRAINING/TRAVEL APPOINTED	Missouri Municipal League			-100.00
22-580-7110	BUILDING MAINTENANCE	Lowe's 02767			39.54
22-580-7090	OTHER SUPPLIES	The Home Depot 3008			748.65
22-580-7005	CHEMICALS	Tractor Supply Co 0420			264.95
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto 1661			14.99
20-540-7090	OTHER SUPPLIES	In columbia Burlap And B			252.00
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto 1661			25.97
22-580-7023	SAFETY SUPPLIES	Hd Supply White Cap 125			107.88
22-580-7120	EQUIPMENT MAINTENANCE	Coleman Equipment Inc			84.97
22-580-7183	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			140.00
22-580-7005	CHEMICALS	Full Circle Chemical			34.99
22-580-7110	BUILDING MAINTENANCE	Key Refrigeration Spy 6			576.00
22-580-7110	BUILDING MAINTENANCE	Lowe's 02767			9.74
22-580-7110	BUILDING MAINTENANCE	Reeves Wiedeman Rivers			6.85
22-580-7110	BUILDING MAINTENANCE	Lowe's 02767			1.58
10-510-5426	TRAINING/TRAVEL APPOINTED	Redhead Lakeside Grill			20.94
10-510-7001	OFFICE SUPPLIES	Officemax Depot 6306			5.99
10-510-5426	TRAINING/TRAVEL APPOINTED	H Toads Bar Grill			25.23
10-510-5426	TRAINING/TRAVEL APPOINTED	Redhead Lakeside Grill			18.71

Account	Account Name	Description	Project Account Key	IFT	Amount
10-510-5426	TRAINING/TRAVEL APPOINTED	Backwater Jacks			19.19
10-510-5426	TRAINING/TRAVEL APPOINTED	Margaritaville Resort			382.26
10-510-7050	UNIFORMS	Amazon Com mh0ly9v70 Amzn			84.95
10-510-7050	UNIFORMS	Amazon Com mh8y00dp1 Amzn			134.95
10-510-7014	QUARTERS MAINTENANCE	American National Standar			30.00
10-510-5426	TRAINING/TRAVEL APPOINTED	Sunrise Cantina			19.19
10-510-5426	TRAINING/TRAVEL APPOINTED	Backwater Jacks			19.10
10-510-5426	TRAINING/TRAVEL APPOINTED	Margaritaville Resort			384.26
10-510-7014	QUARTERS MAINTENANCE	A N Hdwe			4.78
25-535-8760	INFORMATION TECHNOLOGY	Amzn Mktp Us	6551		7.99
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			307.00
10-515-7140	VEHICLE MAINTENANCE	Advance Auto Parts 7562			35.88
10-515-7050	UNIFORMS	Galls			13.90
10-515-7140	VEHICLE MAINTENANCE	Goodyear Auto Svs Ct 4352			47.70
22-580-7183	STREET REPAIR MATERIALS	Diamond Vogel Paint 401			747.00
20-540-7090	OTHER SUPPLIES	Crown Awards Inc			28.77
20-540-7090	OTHER SUPPLIES	Wm Supercenter 1120			45.20
20-540-7090	OTHER SUPPLIES	Crown Awards Inc			4.44
20-540-7090	OTHER SUPPLIES	Cvs pharmacy 08543			160.90
61-570-7001	OFFICE SUPPLIES	Lowes 02767			19.12
61-570-7090	OTHER SUPPLIES	Lowes 02767			103.21
10-515-7001	OFFICE SUPPLIES	Cvs pharmacy 08543			19.99
10-515-5426	TRAINING/TRAVEL APPOINTED	Nasro			495.00
10-515-7050	UNIFORMS	Galls			12.00
10-515-7120	EQUIPMENT MAINTENANCE	Stop Stick Ltd			107.00
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			149.97
10-515-7050	UNIFORMS	Stop Stick Ltd			568.00
10-515-7001	OFFICE SUPPLIES	McGuire Lock Safe Llc			12.00
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			47.13
10-515-7001	OFFICE SUPPLIES	Officemax Officedept 6874			194.76
10-515-7120	EQUIPMENT MAINTENANCE	Amzn Mktp Us			68.00
60-560-7005	CHEMICALS	United Laboratories Inc			573.50
60-560-7210	MINOR EQUIPMENT	Lowes 02767			-3.79
60-560-7090	OTHER SUPPLIES	Navy Brand Manufacturi			347.66
60-560-7210	MINOR EQUIPMENT	Lowes 02767			43.75
60-560-5426	TRAINING/TRAVEL APPOINTED	Madisonscafe			41.62
10-510-7140	VEHICLE MAINTENANCE	Mo Dmv			79.01
10-510-5426	TRAINING/TRAVEL APPOINTED	Parchment Univ Docs			2.25
10-510-5426	TRAINING/TRAVEL APPOINTED	Parchment Univ Docs			-2.25
10-510-7014	QUARTERS MAINTENANCE	A N Hdwe			20.97
10-515-6050	PUBLIC RELATIONS	Hy Vee Kansas City 1321			55.00
10-515-7001	OFFICE SUPPLIES	Cvs pharmacy 08543			7.54
22-580-7183	STREET REPAIR MATERIALS	Vance Brothers Kc Hot Mx			70.00
22-580-7140	VEHICLE MAINTENANCE	Glen Jims Discount Tire			369.00
22-580-7183	STREET REPAIR MATERIALS	Diamond Vogel Paint 401			731.18
20-540-7090	OTHER SUPPLIES	Smk			39.00
20-540-7090	OTHER SUPPLIES	Squarespace Inc			48.82
20-540-7110	BUILDING MAINTENANCE	Netflix Com			12.99
20-540-7110	BUILDING MAINTENANCE	Directv now			50.00
20-540-7190	OTHER MAINTENANCE	In propet Distributors I			1,083.00
20-540-7190	OTHER MAINTENANCE	Coleman Equipment Inc			360.44
20-540-6630	SENIOR TRIPS	Samsclub Com			918.24
20-540-7190	OTHER MAINTENANCE	Issuu			19.00
10-510-7014	QUARTERS MAINTENANCE	A N Hdwe			8.59
10-515-7050	UNIFORMS	Galls			109.44
61-570-7060	LABORATORY SUPPLIES	Midland Scientific Inc			399.16
61-570-7060	LABORATORY SUPPLIES	Midland Scientific Inc			158.46
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			13.98
10-521-7110	BUILDING MAINTENANCE	Standard Battery 440			93.00
10-521-7110	BUILDING MAINTENANCE	Sherwin Williams 707484			14.69
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			99.98

Journal Entry Register

Packet: GLPKT04636 - AUG 2019

Account	Account Name	Description	Project Account Key	IFT	Amount
10-521-7110	BUILDING MAINTENANCE	Key Refrigeration Spy 6			105.40
10-521-7110	BUILDING MAINTENANCE	The Home Depot 3008			-29.97
10-521-7110	BUILDING MAINTENANCE	The Home Depot 3008			29.97
10-521-7110	BUILDING MAINTENANCE	Key Refrigeration Spy 6			176.00
10-521-7006	CUSTODIAL SUPPLIES	All Tile Inc Ccs N Kansas			14.11
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			15.54
10-521-7006	CUSTODIAL SUPPLIES	Tresko Llc			270.87
10-521-7110	BUILDING MAINTENANCE	A N Hdwe			9.98
10-521-7110	BUILDING MAINTENANCE	Lowes 02767			5.76
10-521-7160	DOWNTOWN MAINTENANCE	Allied Products Corpor			248.40
10-510-7014	QUARTERS MAINTENANCE	Amzn Mktp Us			53.97
60-560-7060	LABORATORY SUPPLIES	Hach Company			534.58
22-580-7160	DOWNTOWN MAINTENANCE	Gladstone Gardens			99.20
22-580-7110	BUILDING MAINTENANCE	Missouri Organic Recyclin			52.50
22-580-7160	DOWNTOWN MAINTENANCE	Missouri Organic Recyclin			26.25
22-580-7140	VEHICLE MAINTENANCE	Oreilly Auto 1661			68.63
22-580-7160	DOWNTOWN MAINTENANCE	Gladstone Gardens			49.60
22-580-7120	EQUIPMENT MAINTENANCE	Northland Feed			158.40
22-580-7120	EQUIPMENT MAINTENANCE	Feldmans Farm And Home			46.99
10-1001	CASH	Aug 2019 Visa Import		Y	-18,546.93
20-1001	CASH	Aug 2019 Visa Import		Y	-5,927.77
21-1001	CASH	Aug 2019 Visa Import		Y	-1,680.77
22-1001	CASH	Aug 2019 Visa Import		Y	-6,016.61
25-1001	CASH	Aug 2019 Visa Import		Y	-648.32
60-1001	CASH	Aug 2019 Visa Import		Y	-3,694.93
61-1001	CASH	Aug 2019 Visa Import		Y	-882.14
99-2999	DUE TO OTHER FUNDS	Aug 2019 Visa Import		Y	648.32
99-2999	DUE TO OTHER FUNDS	Aug 2019 Visa Import		Y	882.14
99-2999	DUE TO OTHER FUNDS	Aug 2019 Visa Import		Y	1,680.77
99-2999	DUE TO OTHER FUNDS	Aug 2019 Visa Import		Y	3,694.93
99-2999	DUE TO OTHER FUNDS	Aug 2019 Visa Import		Y	5,927.77
99-2999	DUE TO OTHER FUNDS	Aug 2019 Visa Import		Y	6,016.61
99-2999	DUE TO OTHER FUNDS	Aug 2019 Visa Import		Y	18,546.93

Account Summary

Account	Account Name	Debits	Credits	Amount
10-1001	CASH	0.00	18,546.93	-18,546.93
10-1350	PREPAID OTHER	368.66	0.00	368.66
10-505-5410	AUTO ALLOWANCE - ELECTED	9.48	0.00	9.48
10-505-5426	TRAINING/TRAVEL APPOINTED	1,767.55	100.00	1,667.55
10-505-5427	TRAINING & TRAVEL - ELECTED	181.16	0.00	181.16
10-505-7001	OFFICE SUPPLIES	3.12	0.00	3.12
10-510-5426	TRAINING/TRAVEL APPOINTED	2,274.46	2.25	2,272.21
10-510-7001	OFFICE SUPPLIES	5.99	0.00	5.99
10-510-7014	QUARTERS MAINTENANCE	118.31	0.00	118.31
10-510-7050	UNIFORMS	219.90	0.00	219.90
10-510-7120	EQUIPMENT MAINTENANCE	1,070.20	0.00	1,070.20
10-510-7125	SOFTWARE MAINT & SERVICE	21.06	0.00	21.06
10-510-7140	VEHICLE MAINTENANCE	123.86	0.00	123.86
10-510-7210	MINOR EQUIPMENT	1,589.10	0.00	1,589.10
10-515-5426	TRAINING/TRAVEL APPOINTED	946.10	0.00	946.10
10-515-6050	PUBLIC RELATIONS	65.35	0.00	65.35
10-515-7001	OFFICE SUPPLIES	507.10	0.00	507.10
10-515-7020	DETENTION SUPPLIES	3.98	0.00	3.98
10-515-7022	RANGE SUPPLIES	0.00	241.80	-241.80
10-515-7025	CANINE UNIT EXPENSE	325.00	32.50	292.50
10-515-7026	ANIMAL CONTROL EXPENSE	1,306.61	0.00	1,306.61
10-515-7028	TACTICAL/AMMUNITION	16.67	1.04	15.63
10-515-7050	UNIFORMS	1,007.80	0.00	1,007.80
10-515-7120	EQUIPMENT MAINTENANCE	273.50	0.00	273.50
10-515-7140	VEHICLE MAINTENANCE	2,356.21	0.00	2,356.21
10-521-6735	PAGERS & CELL PHONES	26.84	0.00	26.84
10-521-7006	CUSTODIAL SUPPLIES	284.98	0.00	284.98
10-521-7090	OTHER SUPPLIES	7.59	0.00	7.59
10-521-7110	BUILDING MAINTENANCE	582.97	29.97	553.00
10-521-7120	EQUIPMENT MAINTENANCE	32.80	0.00	32.80
10-521-7140	VEHICLE MAINTENANCE	201.90	18.00	183.90
10-521-7160	DOWNTOWN MAINTENANCE	1,040.29	0.00	1,040.29
10-521-7210	MINOR EQUIPMENT	1,349.00	0.00	1,349.00
10-525-5426	TRAINING/TRAVEL APPOINTED	175.00	0.00	175.00
10-526-7090	OTHER SUPPLIES	59.96	0.00	59.96
10-533-6115	SOFTWARE MAINT & SERVICE	349.99	0.00	349.99
10-533-6328	EMPLOYEE WELLNESS PROGRAM	300.00	0.00	300.00
20-1001	CASH	0.00	5,927.77	-5,927.77
20-540-6630	SENIOR TRIPS	2,153.77	0.00	2,153.77
20-540-7090	OTHER SUPPLIES	579.13	0.00	579.13
20-540-7110	BUILDING MAINTENANCE	62.99	0.00	62.99
20-540-7190	OTHER MAINTENANCE	3,131.88	0.00	3,131.88
21-1001	CASH	0.00	1,680.77	-1,680.77
21-550-6347	ADVERTISING - NOT EMPLOYMENT	25.00	0.00	25.00
21-550-6455	AUTOMATION SERVICES	90.25	0.00	90.25
21-550-7001	OFFICE SUPPLIES	222.19	0.00	222.19
21-550-7090	OTHER SUPPLIES	127.05	0.00	127.05
21-550-7120	EQUIPMENT MAINTENANCE	337.00	0.00	337.00
21-550-7320	CHILDREN'S PROGRAMS	598.34	0.00	598.34
21-550-7325	ADULT PROGRAMMING	56.38	0.00	56.38
21-550-7360	CATALOGING & PROCESSING	186.65	0.00	186.65
21-550-7370	BOOKS	37.91	0.00	37.91
22-1001	CASH	0.00	6,016.61	-6,016.61
22-580-7005	CHEMICALS	299.94	0.00	299.94
22-580-7023	SAFETY SUPPLIES	107.88	0.00	107.88
22-580-7090	OTHER SUPPLIES	1,037.05	0.00	1,037.05
22-580-7110	BUILDING MAINTENANCE	740.25	0.00	740.25
22-580-7120	EQUIPMENT MAINTENANCE	356.94	0.00	356.94
22-580-7140	VEHICLE MAINTENANCE	733.83	0.00	733.83

Journal Entry Register

Packet: GLPKT04636 - AUG 2019

<u>Account</u>	<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Amount</u>
22-580-7160	DOWNTOWN MAINTENANCE	175.05	0.00	175.05
22-580-7183	STREET REPAIR MATERIALS	2,565.67	0.00	2,565.67
25-1001	CASH	0.00	648.32	-648.32
25-535-8700	LAND ACQUISITION	289.05	0.00	289.05
25-535-8750	EQUIPMENT	351.28	0.00	351.28
25-535-8760	INFORMATION TECHNOLOGY	7.99	0.00	7.99
60-1001	CASH	0.00	3,694.93	-3,694.93
60-560-5426	TRAINING/TRAVEL APPOINTED	41.62	0.00	41.62
60-560-6220	DUES & MEMBERSHIPS	46.25	0.00	46.25
60-560-6735	PAGERS & CELL PHONES	16.99	0.00	16.99
60-560-7001	OFFICE SUPPLIES	84.00	0.00	84.00
60-560-7005	CHEMICALS	573.50	0.00	573.50
60-560-7023	SAFETY SUPPLIES	398.36	0.00	398.36
60-560-7060	LABORATORY SUPPLIES	534.58	0.00	534.58
60-560-7090	OTHER SUPPLIES	347.66	0.00	347.66
60-560-7110	PLANT MAINTENANCE	78.58	0.00	78.58
60-560-7140	VEHICLE MAINTENANCE	707.47	0.00	707.47
60-560-7210	MINOR EQUIPMENT	869.71	3.79	865.92
61-1001	CASH	0.00	882.14	-882.14
61-570-7001	OFFICE SUPPLIES	19.12	0.00	19.12
61-570-7060	LABORATORY SUPPLIES	557.62	0.00	557.62
61-570-7090	OTHER SUPPLIES	157.12	0.00	157.12
61-570-7110	BUILDING MAINTENANCE	89.00	0.00	89.00
61-570-7140	VEHICLE MAINTENANCE	59.28	0.00	59.28
99-1001	CONSOLIDATED CASH	0.00	37,397.47	-37,397.47
99-2999	DUE TO OTHER FUNDS	37,397.47	0.00	37,397.47

Journal Summary

Journal Count:	1
Entry Count:	267
Debits:	75,224.29
Credits:	-75,224.29

Project Account Summary

<u>Account Key</u>	<u>Debits</u>	<u>Credits</u>	<u>Amount</u>
1911	289.05	0.00	289.05
6551	7.99	0.00	7.99
9212	351.28	0.00	351.28
Total Project Account Distribution:	648.32	0.00	648.32

Upcoming City Items of Note

Dates Below Are Subject to Change

Items in red are Parks & Recreation Events

Items in blue are special City Council meetings

September 4, 2019, 6:00 p.m.	City Council Budget Work Session
September 7, 2019, 9:30 – 11:30 am	Bicycle Master Plan Open House, Parks & Recreation Center
September 11, 2019, 6:00 p.m.	City Council Budget Work Session
September 24, 2019, 6:00 p.m.	City Council Special Work Session – Downtown Streetscape Plan
October 12, 2019, 1:30 p.m.	Howl-O-Ween, Waggin' Trail Park
October 18, 2019, 6:00 p.m.	Employee Banquet
October 26, 2019, 11:00 a.m.	Spooktacular, Macken Park
November 9, 2019	Veteran's Day Commemoration, Memorial Park
November 21, 2019, 7:00 p.m.	Fire Dept. Recognition Ceremony, Fire Station #1
November 22, 2019, 10:00 a.m.	Mistletoe Market – Parks and Recreation Center
November 22, 2019, 6:00 p.m.	Mayor's Tree Lighting, City Hall
November 23, 2019, 10:00 a.m.	Mistletoe Market – Parks and Recreation Center
November 24, 2019, 10:00 a.m.	Mistletoe Market – Parks and Recreation Center

MEMORANDUM



TO: Mayor and City Council
FROM: Eric Berlin, City Administrator
DATE: September 3, 2019
RE: YMCA July 2019 Financial Report

Highlights of the monthly report for this month include:

Income:

- Total income for the month was \$232,212.

Expense:

- Total expense for the month was \$226,334.
- The line item labeled "Intra-YMCA Expense Allocation" is where the monthly management fee paid to the YMCA of Greater Kansas City is allocated.

Surplus/Deficit:

- For the month, the facility experienced a surplus of \$5,878.

Surplus/(Deficit):

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
January	\$ 15,976	\$110,377	\$ 92,283	\$116,559
February	\$ 99,484	\$ 3,672	(\$ 3,454)	(\$ 22,308)
March	\$ 3,721	(\$88,612)	(\$ 76,565)	(\$ 45,442)
April	(\$53,135)	(\$ 473)	\$ 15,771	\$ 31,053
May	(\$ 7,849)	(\$16,587)	(\$ 3,794)	\$ 28,119
June	(\$27,054)	(\$14,919)	(\$ 13,162)	\$ 27,992
July	(\$41,872)	(\$18,669)	\$ 4,911	\$ 5,878
August	(\$61,290)	(\$36,437)	(\$ 63,620)	
September	(\$70,852)	(\$74,133)	\$ 3,007	
October	(\$ 1,734)	(\$20,267)	\$ 27,940	
November	(\$36,115)	(\$ 5,821)	\$ 5,015	
December	(\$28,977)	(\$ 59,652)	(\$ 32,282)	
Total	(\$217,139)	(\$221,521)	(\$43,282)	\$141,851

Monthly I/S Rolled Up by Center

Period: 7 - July 2019

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
								YTD	YTD		YTD						
			Jul	Jul	\$ Var	Jul		Jul	Jul	\$ Var	Jul						
		YMCA of Greater Kansas City	2019	2019	Actual	2018		2019	2019	YTD Act	2018						
1		As of July	Actual	Budget	to Budget	Actual		Actual	Budget	to Budget	Actual						
2	067	North KC YMCA															
3	401	Contributions	1,134	13,809	(12,675)	23,552		54,357	37,063	17,294	49,169						
4	410	Government Fees & Grants							454	(454)	454						
5	411	Membership Dues Income	201,764	198,902	2,862	200,399		1,360,092	1,388,068	(27,976)	1,361,948						
6	413	Program Service Fee	22,499	19,392	3,107	15,203		217,116	220,054	(2,938)	200,452						
7	414	Facilities Rental	6,815	6,250	565	5,234		57,814	50,300	7,514	52,807						
8		Revenue	232,212	238,353	(6,141)	244,389		1,689,379	1,695,939	(6,560)	1,664,830						
9																	
10	521	Salaries and Wages	94,403	104,175	9,772	110,708		669,197	751,848	82,650	754,205						
11	522	Employee Benefits	10,313	11,219	906	11,851		74,660	81,373	6,713	75,874						0%
12	523	Payroll Taxes	11,742	12,657	915	13,368		84,743	91,350	6,607	93,054						
13	524	Contract Services	6,275	4,778	(1,497)	5,763		33,165	33,175	10	32,792						
14	525	Supplies	12,094	11,332	(762)	10,284		80,095	79,474	(621)	72,586						
15	526	Telecommunications	2,091	1,810	(281)	2,371		11,674	12,311	637	13,380						
16	527	Postage and Shipping	126	150	24	151		1,860	1,524	(336)	1,582						
17	528	Occupancy	63,189	74,518	11,329	67,167		416,027	461,275	45,248	443,085						
18	529	Equipment Cost	411	1,604	1,192	1,327		14,056	12,570	(1,487)	11,775						
19	531	Promotion and Publications	4,061	3,462	(599)	1,826		25,652	20,787	(4,865)	18,581						
20	532	Travel and Transportation	821	512	(310)	451		3,796	3,582	(215)	2,517						
21	533	Conferences and Meetings	81	674	593	232		4,741	5,909	1,168	5,887						
22	535	Membership Dues Expense	1,832	1,931	99	1,931		13,273	13,177	(96)	13,174						
23	539	Miscellaneous Expense	100	15	(85)	(11)		611	105	(506)	(32)						
24	548	Intra-YMCA Expense Allocation	12,662	12,661	()	12,059		88,631	88,629	(2)	84,410						
25	553	Capital	6,133	6,133				25,346	25,346		25,968						
26		Expense	226,334	247,632	21,298	239,477		1,547,528	1,682,434	134,906	1,648,839						
27																	
28	067	North KC YMCA	5,878	(9,279)	15,157	4,911		141,851	13,505	128,346	15,991						

MEMORANDUM



TO: Mayor and City Council

FROM: Eric Berlin, City Administrator

DATE: September 3, 2019

RE: Request for Restricted On-Street Parking in 1400 Block of Swift

Background

The Parking Management Plan, adopted by the City Council on September 19, 2018 and by the Planning Commission on November 1, 2018, recommended that the City review on-street parking time restrictions to provide more consistent restrictions and to focus enforcement activity in downtown. At that time, there were two-hour parking restrictions on both sides of Swift in the 1200 block and on the east side of Swift in the 1500 block.

The Community Development Department sent letters to all businesses and property owners in the 1200 and 1500 blocks of Swift where a change to parking limits was contemplated. After reviewing the responses, staff recommended the following:

- Removal of parking limits in the 1200 block of Swift.
- Retention of the 2-hour limit in the 1500 block of Swift

After conducting a discussion on proposed changes on January 15, 2019, the City Council approved these changes when it adopted Ordinance No. 9171 on February 5, 2019.

The idea of putting new restrictions on Swift below 15th Avenue, in the 1400 block or elsewhere, was never discussed during this process.

Initial Request and Council Decision

At its meeting of April 2, 2019, the City Council considered a request from Sean Galloway, owner of the Brewery, 1443 Swift, a business located on the east side of the 1400 block of Swift Avenue, that the parking spaces on the east side of the 1400 block be signed and enforced for two-hour parking. There are currently no restrictions on these spaces.

Mr. Galloway stated that the situation had changed significantly since the city conducted the parking study. The construction of the new building at 1425 Swift had, he said, brought an additional 30- 50 new employees to his block. He said he would like these employees to park in the lot owned by the landlord of the new building (who is also the Brewery's landlord) at the southeast corner of 15th and Swift. This parking lot has 54 spaces, two of which are handicapped spaces. The hoped-for movement of all-day on-street has not been occurring, he said, and the spaces in front of his establishment are full all day.

At the April 2nd meeting, Council heard comments from Mr. Galloway; from Kylie Sutter, owner of Velo Garage and Tap House, who confirmed the issues Mr. Galloway identified; and Brian Votava, building manager for 1425 Swift. Mr. Votava said he would attempt to work with employees in 1425 Swift to use the off-street parking in the private lot at 15th & Swift. The Council decided to see if the problem might work itself out without City intervention.

Renewed Request

Mr. Galloway has now renewed his request, indicating that the problem he originally noted persists. Councilmember DeLong has requested that the Council consider the renewed request.

Analysis

City staff believes that designation of these spaces as two-hour parking might accomplish the results for which Mr. Galloway is hoping. Staff's main concern would be whether granting this request would generate additional requests that might in turn cause other problems. For example, the parking time limits in the 1200 block that had existed before were noted as a problem by a number of businesses in that block, which is why the City removed those restrictions in February. Staff also notes that the actions that the City Council took in February on Swift were in the direction of loosening, not tightening, the restrictions on on-street parking on Swift.

Staff collected data on parking in the area on two weekdays in the past week to provide context for this request. There are 52 on-street parking spaces on Swift between 14th and 15th Avenues; there are 54 parking spaces in the parking lot at 15th and Swift. On average, the on-street parking spaces in the 1400 block where the Brewery is located are 58

percent full, while the spaces in the parking lot are 18 percent full. Parking demand in this area is expected to increase with the planned redevelopment of the building at 1520 Swift.

Conclusion

Staff requests direction as to any changes the City Council would be interested in making. If directed, staff will bring an ordinance forward at the next Council meeting for formal Council consideration.

Minutes of the North Kansas City, Missouri City Regular Council Meeting of September 3, 2019

The City Council met in regular session on Tuesday, September 3, 2019, in the North Kansas City Council Chambers at 7:00 p.m.

The following were present:

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

Staff Present: Eric Berlin, City Administrator
Kim Nakahodo, Assistant City Administrator
Steve Beamer, Police Chief
Dave Hargis, Fire Chief
Stephen Roberts, IT
Shirley Land, Finance Manager
Tom Barzee, City Counselor
Mallory Brown, Deputy City Clerk

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

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

Opening

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

Approval of the Agenda

Lisa Wood, 2414 Erie Street, approached the Council and stated that over the past Labor Day weekend, she and her husband were able to take a bike ride on the new bike lanes that have been installed. She stated that she thinks they are fabulous. She thanked the Council for being forward-thinking. She stated she is looking forward to having her

Comments from the Public

10-year-old granddaughter ride with her because the bike lanes are a safe space to ride.

Berton Knox, 1000 E. 25th Avenue, approached the Council stating that he and his neighbors were present to discuss the City-owned property that runs behind their homes. He is requesting that signage be posted stating that no dogs are allowed in the area and no humans are allowed in the area between 10:00 PM and 6:00 AM.

Pauline Pettit, 1016 E. 25th Avenue, who owns the home at 1020 E. 25th, also approached the Council regarding the City-owned property behind her home that Mr. Knox had just spoken about. She said this year things have been getting a lot worse, even with people without dogs being in the area late at night and early in the morning. She stated it is scary to step out on your back porch and there be someone in this area. She asked that hours be enforced just like they are in other City parks.

Consent Agenda included the following items:

Consent Agenda

Approval of the Regular City Council Meeting Minutes from August 20, 2019

Approval of the Special City Council Meeting Minutes from August 27, 2019

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

On-Street Parking – 1400 Block of Swift. City Administrator Berlin stated that on April 2, 2019, the City Council considered a request to restrict on-street parking times on the east side of the 1400 block of Swift Street. At that time, the Council decided to see if the problem being described by the requestor, Sean Galloway, owner of The Brewery, might be resolved by private parties. Mr. Galloway has now renewed his request, indicating that the problem he originally noted persists. Councilmember DeLong has requested that the Council consider the renewed request. Staff recommends discussion of this request and direction from the Council as to any action to be taken. Discussion ensued. C. DeLong moved to approve the request,

On-Street Parking –
1400 Block of Swift

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

North Kansas City Business Council Annual Report. City Administrator Berlin asked Mr. Richard Groves of the North Kansas City Business Council to present this item to the Council. Mr. Groves reviewed activities of the Business Council over the last year.

North Kansas City
Business Council
Annual Report

Consideration of an Ordinance Adopting and Approving an Agreement Between the City of North Kansas City, Missouri and Rubin Brown LLP, to Serve as Independent Auditors for the City's Annual Financial Audit {Bill No. 7434 (Ordinance No. 9231)}. City Administrator Berlin stated the City issued a Request for Proposals (RFP) for auditing services for the next three-to-five year period in April. In its memo, staff summarizes the procurement process and recommends award of contract to RubinBrown, LLP. Discussion ensued. C. Farr moved to place Bill No. 7434 on its first reading, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes. Motion carried. Bill No. 7434 was read. C. Farr moved that Bill No. 7434 be placed on second and final reading and passed as Ordinance No. 9231, seconded by C. Clevenger. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes. Motion carried. Bill No. 7434 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9231, was signed and approved by the Mayor and attested by the City Clerk.

Ordinance No. 9231 –
Award of Contract –
City Audit Services

Consideration of an Ordinance Authorizing Payment for Certain Accounts Due and Payable by the City Through August 30, 2019 {Bill No. 7437 (Ordinance No. 9234)}. C. Farr moved that Bill No. 7437 be placed on first reading, seconded by C. Pearman. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes. Motion carried. Bill No. 7437 was read. C. Farr moved that Bill No. 7437 be placed on second and final reading and passed as Ordinance No. 9234, seconded by C. Pearman. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes –

Ordinance No. 9234 –
Approving Accounts
Due and Payable by
the City Through
August 30, 2019

C. Smith, yes – C. Pearman, yes. Motion carried. Bill No. 7437 was read. Thereupon Mayor Stielow declared the motion carried and the Bill duly passed. Said Bill was then numbered 9234, was signed and approved by the Mayor and attested by the City Clerk.

City Administrator Berlin stated the Upcoming City Items of Note and the YMCA Financial Report for July 2019 were in the Council packets for review. He also reminded the Council that tomorrow night is the first scheduled budget session and the second one is scheduled for Wednesday, September 11, 2019, at 6:00 PM. On September 24 there will be a Special Meeting to discuss the City's Downtown Streetscape Plan. The City's consultant, Confluence, will present several ideas to the City Council to get some direction as to design ideas. On September 17, the plan is to go down to look at the Gateway Arch and look at a demonstration of additional lighting to see if the Council wants to proceed with making the additional lighting permanent. The MML Conference is Sunday, September 8, through Wednesday, September 11. The Work Session for September 17 will be a review of the Armour Road Complete Street project.

Staff Comments

C. Clevenger stated the YMCA financial report is still looking good. He thanked all the neighbors coming out tonight to discuss issues they are having. C. Clevenger stated we do listen to you and take your advice when possible. C. Clevenger thanked the Business Council for its presentation.

Councilmembers'
Comments

C. Stewart stated that he too had noticed people walking behind houses on that long passageway behind homes on 25th Avenue that was discussed earlier in the evening. He stated we should try signs first and if that does not work, we will have to find another solution.

C. Steffen stated he is trying to work through the process of people contacting him in favor of the changes made to Armour Road and phone calls from those not so much in favor of it. C. Farr stated that on Saturday, September 7, there will be a Bicycle Master Plan Open House in the Parks and Recreation Building.

C. Farr had nothing at this time.

C. DeLong inquired as to how we were going to have a Work Session on the Armour Road Complete Street project when it is not even completed yet. Mr. Berlin stated Mayor Stielow would like to have this meeting at this time. Mr. Berlin stated that the delineators, which are

a part of this project, have not been installed yet. Staff was wanting to make sure that the Council wanted us to proceed with those before installing them.

C. Pearce stated the colorful crosswalks that were installed at Iron and Armour are really attractive. C. Pearce stated she still had concerns regarding the Armour Road changes and residents and visitors knowing where to drive.

C. Smith thanked the group of people who came out to express their thoughts on an issue. He stated that is how this is supposed to work. C. Smith followed up on C. DeLong's question regarding the delineators not being installed. He stated one of the biggest issues he is hearing now is that people are parking in the bike lanes in front of the Post Office. Delineators would eliminate this issue. C. Smith stated he was also confused as to why we would have a meeting before the project is completed. Mr. Smith stated he drove by the parking lot that Mr. Groves mentioned across from Paul and Jacks and it was fairly empty. He said he feels the public does not park there because there are a lot of private parking signs and tow away signs right at the entrance. C. Smith asked if we could review the verbiage on the signage. Mr. Berlin stated we could speak with the owner of the lot but this parking lot is privately owned.

C. Pearman also thanked those who came out and spoke tonight regarding the issue of the land behind their homes. She stated she agreed with C. Smith. This is how government works. Your communication back to us and is very important to make sure that we are all moving ahead in the same direction. C. Pearman stated that as people are getting more adjusted to Armour Road, she has been receiving a lot more positive comments.

Mayor Don Stielow asked Ms. Sara Copeland how the Bike Share program is going. He asked if she had any updated numbers. Ms. Copeland stated she could ask them for updated numbers and get back with the Council.

Mayor's Comments

Consideration of a Request to Hold and Recess Into An Executive Session, as Requested by the City Administrator, to Be Held on this Date, on a Real Estate Matter Pursuant to Missouri Revised Statutes §610.021(1). C. Farr moved to recess into Executive Session at 7:50 p.m., seconded by C. Stewart. The roll was called, and the vote was as follows: C. Clevenger, yes – C. Stewart, yes – C. Steffen, yes – C.

Executive Session

Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes. Motion carried.

C. Pearce moved to go back into Regular Session and adjourn at 8:17 p.m., seconded by C. DeLong. The roll was called, and the vote was as follows: C. Stewart, yes – C. Steffen, yes – C. Farr, yes – C. DeLong, yes – C. Pearce, yes – C. Smith, yes – C. Pearman, yes. Motion carried. C. Clevenger did not attend the Executive Session.

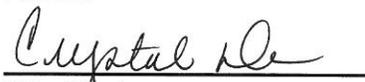
Adjournment

Council Adjourned



Mayor

Attest:



City Clerk

Approved this 17th day of September 2019