

TENTATIVE AGENDA
CITY COUNCIL MEETING
COUNCIL CHAMBERS
9119 LACKLAND RD., OVERLAND, MO 63114
MONDAY, SEPTEMBER 10, 2018, at 7:00 P.M.

6:00 P.M. – Executive Session

1. EXECUTIVE SESSION:

- *Legal Action, in accordance with RSMo 610.021(1)*
- *Personnel Matters, in accordance with RSMo 610.021(3)*
- *Negotiations with Employee Groups, in accordance with RSMo 610.021(9)*
- *Sealed Proposals, in accordance with RSMo 610.021(12)*

7:00 P.M. – City Council Meeting

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

5. COMMUNITY ANNOUNCEMENTS

6. APPROVAL OF MINUTES

7. APPROVAL OF BILLS

8. REPORT OF CITY CLERK

9. REPORT OF CITY ATTORNEY

Resolutions

- R2018-30 – National Purchasing Cooperative
- R2018-31 – Purchase of Winter Salt

Ordinance

- Bill 13-2018 – Rights-Of-Way Use Agreement with MCI Communications Services
- Bill 14-2018 – Rights-Of-Way Use Agreement with XO Communications

10. STAFF REPORTS

11. REPORT OF THE CITY COUNCIL

12. RESIDENTS COMMENTS

13. REPORT OF THE MAYOR

14. ADJOURNMENT

*For Community Announcements and Residents Comments, Requests to Address the Council form
must be completed and turned in to Mayor or City Clerk prior to the start of the City Council Meeting.*

September 2018

9	10 City Council 7:00 p.m.	11 Neighborhood Preservation 6:00 p.m.	12 Traffic Docket 3:00 p.m. Board of Adjustment 7:00 a.m.	13 Payment Docket 6:00 p.m.	14 Police Department Community Services Golf Tournament	15
16	17	18 Neighborhood Watch 6:30 p.m. Beautification 7:00 p.m.	19 Traffic Docket 6:00 p.m.	20 OBA 7:00 a.m.	21	22
23 30	24 City Council 7:00 p.m.	25 Planning & Zoning 7:00 p.m.	26 Trial Docket 6:00 p.m.	27 Parks & Recreation 7:00 p.m.	28	29 Autumn in the Park 9:00 a.m. – 9:00 p.m. Norman Myers Park

October 2018

	1	2	3 Hearing Docket 3:00 p.m.	4	5	6
7	8 City Hall Closed <i>Columbus Day</i>	9 Neighborhood Preservation 6:00 p.m.	10 Traffic Docket 3:00 p.m. Board of Adjustment 7:00 a.m.	11 Payment Docket 6:00 p.m.	12	13
14	15	16 Neighborhood Watch 6:30 p.m. Beautification 7:00 p.m.	17 Traffic Docket 6:00 p.m.	18	19	20 Fall Clean Up 8:00 a.m. – 12:00 p.m.
21	22 City Council 7:00 p.m.	23	24 Trial Docket 6:00 p.m.	25 Parks & Recreation 7:00 p.m.	26 Kids Halloween Party 6:00 – 8:15 p.m.	27

Overland Municipal Court Warrant Amnesty: August 20 – 31, 2018

Farmers Market Saturdays: 8:30 a.m. – 12:30 p.m.

Community Center Classes

(Classes are one hour unless otherwise noted.)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Kendo: 3:00–5:00 p.m.	Aerobics Combo:9:15 am Sr. Fitness: 10:30 a.m. Zumba: 6:00 p.m.	Yoga: 6:00 p.m. Kendo: 6:30 p.m.	Aerobics Combo:9:15 am Sr. Fitness: 10:30a.m. Zumba: 6:00p.m.	AB Hour: 6:00 p.m.		

THE MINUTES OF WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF OVERLAND
HELD ON MONDAY, AUGUST 13, 2018, AT 6:00 P.M.
IN THE COUNCIL CHAMBERS
AT 9119 LACKLAND ROAD, OVERLAND, MO

ROLL CALL

Ennis	Owensby
Little	Moore – <i>arrived at 6:21 p.m.</i>
Fetsch	Gerke
Ridolfi	Dills

DISCUSSION

Code Enforcement

Mayor Schneider introduced the Director of Community Development Kirby Barnard who introduced the inspectors from his department.

Discussion took place about proactive code enforcement. City Administrator Jason McConachie explained one ward of the City is inspected each week: week one, ward one; week two, ward two, etc.

Director Barnard explained inspections take place, but the City cannot force someone to clean up their property. The inspector issue warnings, re-inspect and issue tickets, if necessary, and send the individual to court, but the residents may never clean up the property.

The code enforcement process was explained that violations require a 7-30 day warning letter, depending on the severity of the violation. After that date, a ticket may be issued if no progress has been made to correct the violation. By the time the court date arrives, it may be 45 days after the initial inspection. Further, it was explained State law has limited the actions the Court can take regarding code enforcement issues.

Councilman Ennis expressed concerns regarding the enforcement of occupancy permits, stating the owner of the property adjacent to his residence moves people into the home late at night.

Mayor Schneider directed Community Development to provide a phone number for the property owner and he would schedule a meeting with her.

Discussion took place about a property on Tudor. Inspector Billie Page stated the property has retained contractors to take care of the property.

The Council discussed identifying the “Dirty Dozen” in Overland and posting a sign in front of the residence. Assistant City Attorney Newton McCoy stated it would be like posting a violation notice, posted in the right-of-way.

He recommended having the City Attorney review the verbiage on any sign of this sort.

EXECUTIVE SESSION

Councilman Owensby made a motion to go into Executive Session Personnel, in accordance with RSMo 610.021(3). Councilman Ennis seconded. Mayor Schneider polled the vote as follows: Ennis – Yes; Little – Yes; Fetsch – Yes; Ridolfi – Yes; Owensby – Yes; Moore – Yes; Gerke – Yes; and Dills – Yes. Motion carried.

The City Council returned from Executive Session to begin the Council Meeting at 7:00 p.m.

THE MINUTES OF THE 1563rd
MEETING OF THE CITY COUNCIL
OF THE CITY OF OVERLAND, MISSOURI,
HELD ON AUGUST 13, 2018, AT 7:00 P.M.

CALL TO ORDER

Ennis	Owensby
Little	Moore
Fetsch	Gerke
Ridolfi	Dills

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

PUBLIC HEARING

Please take notice that the City Council of the City of Overland, Missouri will conduct a Public Hearing on August 13, 2018, at 7:00 P.M. in the Council Chambers of Overland City Hall located at 9119 Lackland Road, Overland, Missouri 63114, for the purpose of reviewing and receiving comments with respect to the following matters:

- 10221 Page Ave – Lot Consolidation
- 9438 Midland Blvd – Zoning Map Amendment from “C-2” General Commercial to “R-3” Single Family Residential.

Any interested parties may attend and be heard at the public hearing.

COMMUNITY ANNOUNCEMENTS

Becky Maltman – 2329 Brown Road – Overland Neighborhood Watch meetings

APPROVAL OF MINUTES

July 16, 2018 City Council Meeting Minutes

Councilman Fetch made a motion to approve the minutes from the July 16, 2018, Council Meeting Minutes as presented. Councilman Moore seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

APPROVAL OF BILLS

Councilman Fetsch made a motion to approve the bills as presented. Councilman Dills seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

REPORT OF THE CITY CLERK

Planning & Zoning Report

The following items were recommended for approval:

- 9387 Page Avenue – Site Plan Revision – fast food restaurant (Captain D's)
 - Approval is contingent upon receiving variance approval for Landscape Buffer on the East side of property (Section 400.450.A.11).
- 9506 Lackland Road Rear – Conditional Use Permit/Site Plan Review – car wash/detailing service (Details Detailing and & Hand Car Wash)
 - Hours of operation: 8:00 a.m. – 7:00 p.m.
 - Days of operation: Monday – Sunday
 - Total number of employees: three (3) employees
 - Outside storage prohibited
 - No vehicles on lot overnight
 - All services are to be performed inside of the building
 - Vehicle sales (new or used) are prohibited
 - Unlicensed or expired license, dismantled, junk, and/or derelict, vehicles are prohibited on lot.
 - Applicant must provide MSD approval related to drainage system for a car wash.
- 2539 Woodson Road – Conditional Use Permit/Site Plan Review – restaurant (George's Diner)
 - Days and hours of operation: Monday – Tuesday, 6:00 a.m. – 8:00 p.m.; Wednesday – Sunday, 6:00 a.m. – 10:00 p.m.
 - Total number of employees: owner operated with two (2) part time wait staff employees
 - Outside storage prohibited
 - Moratorium on parking in the downtown area.
 - Approval contingent upon receiving all necessary variance approvals for site deficiencies (scheduled for September Board of Adjustment)
- 2065 Walton Road – Amendment to Conditional Use Permit/Site Plan Review – member-based business in multi-use building (Medici Media Space)

The following is an overview of the amendments (the full recommendation and the original conditional use permit are attached for your review):

- Co-working office space without limits to media-based businesses.
- Specifies type of activities permitted in meeting space outside of offices, providing limitations to event hours and number of attendees.
- Identifies when a business/member must obtain a business license from the City:
 - Lease space for more than 30 days for office or operations; or
 - Uses the property address as the business address
- Permits artisan type activities (i.e. fine arts; skilled applied arts or crafts) with limited equipment and no hazardous materials/pollutants.
- Any use requiring a conditional use in M-1 district will require a separate conditional use, except as specifically permitted in this conditional use permit.
- Limits window coverings during business hours.

- Residential or overnight accommodations are prohibited.
- All conditions of this permit are to be incorporated into all lease, contracts, or membership agreements entered into by Medici Media Space for this location. All lease, contracts, and membership agreements are to be open to inspection by the City during regular hours.
- Outside storage is prohibited.
- Two employees with unlimited members.

Councilman Ennis made a motion to table the Conditional Use Permit for 10436 Lackland Road until the Council can be provided with accident statistics for the intersection of Lackland and Ashby. Councilman Owensby seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – no; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – no. Motion carried.

Record Retention & Destruction

Councilman Owensby made a motion to include in the minutes the list of Police Department records scheduled for destruction. Councilwoman Ridolfi seconded the motion. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – abstain; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried. List attached.

REPORT OF CITY ATTORNEY

Resolution

- R2018-27 – Street Improvement Agreement – Seven Up Drive
Councilman Fetsch made a motion to approve R2018-27 as presented. Councilman Little seconded. Mayor Schneider polled the vote as follows: Ennis – no; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – no; Moore – no; Gerke – no; and Dills – yes. Vote was tied. Mayor Schneider – yes. Motion carried.
- R2018-28 – Liquor Licenses
Councilman Owensby made a motion to approve R2018-28 as presented. Councilman Fetsch seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

Ordinance

- **Bill10-2018 – Lot Consolidation Plat: 10221 Page**

Assistant City Attorney Mark Timmerman read Bill 10-2018 by title only.

Councilman Owensby made a motion for a second reading of Bill 10-2018 by title only. Councilman Ennis seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

Assistant City Attorney Timmerman read Bill 10-2018 by title only

Councilwoman Ridolfi made a motion to approve Bill 10-2018 “*An Ordinance of the City of Overland, Missouri, Approving the 10221 Page Avenue Consolidation Plat, Located in the City of Overland, St Louis County, Missouri*” as Ordinance #2018-10. Councilman Fetsch seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

Ordinance #2018-10 – An Ordinance of the City of Overland, Missouri, Approving the 10221 Page Avenue Consolidation Plat, Located in the City of Overland, St Louis County, Missouri

- **Bill11-2018 – Zoning Amendment: 9438 Midland Boulevard**

Assistant City Attorney Mark Timmerman read Bill 11-2018 by title only.

Councilman Owensby made a motion for a second reading of Bill 11-2018 by title only. Councilman Moore seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

Assistant City Attorney Timmerman read Bill 11-2018 by title only

Councilman Fetsch made a motion to approve Bill 11-2018 “*An Ordinance of the City of Overland, Missouri, Amending Chapter 4000, the Zoning Code of the City of Overland, By Amending the Official Zoning Map to Rezone the Property Located at 9438 Midland Boulevard from C-2 (General Commercial) to R-3 (Single Family Residential)*” as Ordinance #2018-11. Councilman Ennis seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

Ordinance #2018-11 – An Ordinance of the City of Overland, Missouri, Amending Chapter 4000, the Zoning Code of the City of Overland, By Amending the Official Zoning Map to Rezone the Property Located at 9438 Midland Boulevard from C-2 (General Commercial) to R-3 (Single Family Residential)

STAFF REPORTS

Councilman Ennis made a motion to approve the request for the Overland Business Association to use Norman Myers Park for Autumn in the Park on Saturday, September 29, 2018, 9:00 a.m. - 9:00 p.m. Councilman Owensby seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

REPORT OF THE COUNCIL

RESIDENT COMMENTS

Sal Lanham – 9003 Tudor – Request one-way street to decrease traffic at Tudor and Charlack.

REPORT OF THE MAYOR

ADJOURNMENT

There being no further business. Councilman Owensby made a motion to adjourn. Councilman Ennis seconded the motion. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

ATTEST:

MAYOR

CITY CLERK

THE MINUTES OF THE 1564th
MEETING OF THE CITY COUNCIL
OF THE CITY OF OVERLAND, MISSOURI,
HELD ON AUGUST 20, 2018, AT 5:30 P.M.

CALL TO ORDER

Ennis	Owensby
Little	Moore
Fetsch – <i>arrived at 5:40 p.m.</i>	Gerke
Ridolfi	Dills

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

PUBLIC HEARING

Please take notice that the City Council of the City of Overland, Missouri, will conduct a public hearing on August 20, 2018 at 5:30, p.m., in the Council Chambers in the Overland City Hall located at 9119 Lackland Road, Overland, Missouri 63114. The purpose of the public hearing is to review and receive comments with respect to amending the text of the Zoning Code and the official zoning map to designate all rights of way within the City as R-1 (Single Family Residential) except as preempted by applicable law and subject to specified conditions.

REPORT OF THE CITY CLERK

Event Liquor License Request

Councilman Ennis made a motion to approve the Operation Food Search event liquor license request for Thursday, September 20, 2018, 6:00-9:00 p.m. at 1644 Lotsie Drive. Councilwoman Ridolfi seconded the motion. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried. List attached.

REPORT OF CITY ATTORNEY

Resolution

- R2018-29 – Purchase: Skidsteer Trailer

Councilman Owensby made a motion to amend R2018-29 to purchase with funds from the Parks Fund. Councilman Moore seconded.

City Administrator McConachie stated the trailer will be used by both the Parks and Street Department. Since the use is not limited to the Parks Department, the purchase should be completed using funds from the Capital Improvement Fund. *Councilman Fetsch arrived during this discussion.*

Mayor Schneider polled the vote as follows: Ennis – yes; Little – no; Fetsch – abstain; Ridolfi – no; Owensby – yes; Moore – yes; Gerke – no; and Dills – no. Motion failed.

Councilman Little made a motion to approve R2018-29 as presented. Councilman Fetsch seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – no; Moore – yes; Gerke – yes; and Dills – yes. Vote was tied. Mayor Schneider – yes. Motion carried.

Ordinance

- **Bill12-2018 – Zoning Amendment: Rights of Way “R-1” Single Family Residential**

Assistant City Attorney Newton McCoy read Bill 12-2018 by title only.

Councilman Owensby made a motion for a second reading of Bill 12-2018 by title only. Councilman Ennis seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

Assistant City Attorney McCoy read Bill 12-2018 by title only

Councilman Fetsch made a motion to approve Bill 12-2018 “*An Ordinance By The City Council Of The City Of Overland, Missouri, Amending Chapter 400, The Zoning Code Of The City Of Overland To Designate All Rights Of Way Within The City As R-1 (Single Family Residential) Except As Preempted By Applicable Law And Subject To Specified Conditions*” as Ordinance #2018-12. Councilman Dills seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

Ordinance #2018-10 – An Ordinance By The City Council Of The City Of Overland, Missouri, Amending Chapter 400, The Zoning Code Of The City Of Overland To Designate All Rights Of Way Within The City As R-1 (Single Family Residential) Except As Preempted By Applicable Law And Subject To Specified Conditions

ADJOURNMENT

There being no further business. Councilman Owensby made a motion to adjourn. Councilman Ennis seconded the motion. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Moore – yes; Gerke – yes; and Dills – yes. Motion carried.

ATTEST:

MAYOR

CITY CLERK

City of Overland
Security Deposit Releases
08-13/08-28-18

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/13/2018	01N	19170	10341	JAMS FRANKLIN	CC-REFUND/OVERCHARGE	5.00
08/15/2018	01N	19171	10343	ALYSHA WRIGHT	CC-RELEASE SECURITY DEPOSIT	150.00
08/15/2018	01N	19173	10342	AMY WILLIAMS	CC-RELEASE SECURITY DEPOSIT	150.00
08/15/2018	01N	19176	10344	JACQUELINE V PLANT	CC-RELEASE SECURITY DEPOSIT	150.00
08/22/2018	01N	19177	10350	ACTIVSTARS KARATE	CC-RELEASE SECURITY DEPOSIT	150.00
08/22/2018	01N	19179	10351	ANNA CASHEL	CC-REFUND/CLASS/LAW ENROLLMENT	45.00
08/22/2018	01N	19181	10348	HEATHER ALLARD	CC-RELEASE SECURITY DEPOSIT	150.00
08/22/2018	01N	19183	10352	JANET DIETRICH	CC-REFUND/CLASS/LOW ENROLLMENT	35.00
08/22/2018	01N	19184	10338	JENNIFER KILLION	CC-REFUND/CLASS/LAW ENROLLMENT	35.00
08/22/2018	01N	19186	000382	PAMELA NORTHERN	CC-RELEASE SECURITY DEPOSIT	150.00
08/22/2018	01N	19187	10349	TIFFANY HESS	CC-RELEASE SECURITY DEPOSIT	150.00
08/28/2018	01N	19193	10361	DAWANA ATKINS	CC-RELEASE SECURITY DEPOSIT	150.00
08/28/2018	01N	19194	10364	JANEAN MORRIS	CC-RELEASE SECURITY DEPOSIT/WA	250.00
08/28/2018	01N	19195	10363	JERRY STARKS	CC-RELEASE SECURITY DEPOSIT	150.00
08/28/2018	01N	19197	09699	ROBANN BOWDRY	CC-RELEASE SECURITY DEPOSIT	150.00
08/28/2018	01N	19198	10362	SHANELLE BROOKS	CC-RELEASE SECURITY DEPOSIT	150.00
Release Security Deposit Total						\$2,020.00

City of Overland
Report of Prior Paid Invoices
FOR INVOICES PAID PRIOR TO 09-10-18 COUNCIL MEETING

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
08/13/2018	01N	19167	AP	10220	ARCH ELECTRICAL LLC	CD-INSPECTIONS	120.00
08/13/2018	01N	19168	AP	09921	CAIN ELECTRIC INC	CD-INSPECTIONS	360.00
08/13/2018	01N	19169	AP	007237	CHARTER COMMUNICATIONS	MS-INTERNET	215.99
08/15/2018	01N	19172	AP	000175	AMEREN MISSOURI (01068)	PD-ELECTRIC SERVICE/RANGE	66.68
08/15/2018	01N	19174	AP	007494	BUSINESS CARD	MS-FEE/INTERNATIONAL TRANSACTION	1,581.00
08/15/2018	01N	EFT580(E)	PR	LIFE	THE HARTFORD GROUP BENEFITS		1,750.59
08/15/2018	01N	EFT581(E)	PR	LTD	THE HARTFORD		1,191.82
08/17/2018						AUGUST 17, 2018 BI-WEEKLY PAYROLL	130,117.71
08/17/2018	01N	EFT582(E)	PR	IRS	INTERNAL REVENUE SERVICE		43,800.65
08/17/2018	01N	EFT583(E)	PR	SITW	MISSOURI DEPARTMENT OF REVENUE		6,267.00
08/17/2018	01N	76886	PR	AFLAC	AFLAC		1,513.78
08/17/2018	01N	76888	PR	COLONIAL	COLONIAL LIFE		152.68
08/17/2018	01N	76890	PR	Def Comp Life	MassMutual		50.00
08/17/2018	01N	76891	PR	DEFERRED COMP	MassMutual VA		300.00
08/17/2018	01N	76893	PR	UNION DUES	FRATERNAL ORDER OF POLICE		440.00
08/22/2018	01N	19178	AP	000175	AMEREN MISSOURI (01068)	PD/ST/CH-ELECTRIC SERVICE	5,365.51
08/22/2018	01N	19180	AP	007237	CHARTER COMMUNICATIONS	PD-TV SERVICES	94.02
08/28/2018	01N	19188	AP	10220	ARCH ELECTRICAL LLC	PW-INSPECTIONS/ELECTRICAL	450.00
08/28/2018	01N	19189	AP	007223	AT&T (5001)	AM/PD-PHONE SERVICE	148.69
08/28/2018	01N	19192	AP	007237	CHARTER COMMUNICATIONS	MS-INTERNET	274.86
08/28/2018	01N	19196	AP	000777	METROPOLITAN ST. LOUIS	PD-WASTEWATER SERVICE	146.16
08/28/2018	01N	19200	AP	007483	VERIZON WIRELESS (PA)	AM/MS/PZ/ST/CT-MOBILEPHONES	1,120.40
08/28/2018	01N	19201	AP	007841	WINDSTREAM COMMUNICATIONS	AM/PW/CT/PD-TELEPHONE SERVICE	368.12
08/28/2018	01N	19202	AP	007483	VERIZON WIRELESS (PA)	PD-CELLPHONES	1,145.58
08/29/2018	01N	76904	PR	NU PENSION	OVERLAND PENSION FUND		13,955.68
08/29/2018	01N	76905	PR	POLICE PENSION	POLICE RETIREMENT FUND		20,463.10
08/31/2018	01N					AUGUST 31, 2018 MONTHLY PAYROLL	8,735.49
08/31/2018	01N					AUGUST 31, 2018 BI-WEEKLY PAYROLL	133,016.85
08/31/2018	01N	EFT585(E)	PR	IRS	INTERNAL REVENUE SERVICE		1,702.01
08/31/2018	01N	EFT586(E)	PR	SITW	MISSOURI DEPARTMENT OF REVENUE		206.00
08/31/2018	01N	EFT592(E)	PR	IRS	INTERNAL REVENUE SERVICE		43,661.98
08/31/2018	01N	EFT593(E)	PR	SITW	MISSOURI DEPARTMENT OF REVENUE		6,289.00
09/01/2018	01N	EFT584(E)	PR	MEDICAL	UHS PREMIUM BILLING		75,100.15
09/01/2018	01N	EFT587(E)	PR	LINCOLN	THE LINCOLN NATIONAL LIFE INS CO		375.53
09/01/2018	01N	76894	PR	DENTAL	ANTHEM BLUE CROSS BLUE SHIELD		5,104.51
09/01/2018	01N	76897	PR	VISION	Eyemed Fidelity Security Life		711.99
09/05/2018	01N	19204	AP	000581	HOME DEPOT CREDIT SERVICES	ST-SUPPLIES/VARIOUS/GARAGE	462.58
09/05/2018	01N	19205	AP	005112	SAM'S CLUB/SYNCHRONY BANK	AM-COUNCIL/WATER	29.80

Paid Prior General Fund Total \$506,855.91

City of Overland
Report of Prior Paid Invoices
FOR INVOICES PAID PRIOR TO 09-10-18 COUNCIL MEETING

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount	
08/16/2018	03	1521	AP	002141	FRED WEBER, INC	SLRP-MIDLAND @ DELPHINE	619.76	
08/16/2018	03	1522	AP	006682	GATEWAY SEWER AND DRAIN	SLRP-9507 MARLOWE	2,012.50	
08/16/2018	03	1523	AP	000684	LANDVATTER READY MIX INC	SLRP-10112 PEBBLE BEACH	512.48	
08/24/2018	03	1524	AP	002141	FRED WEBER, INC	SLRP-2840 WISMER	604.90	
08/24/2018	03	1525	AP	006682	GATEWAY SEWER AND DRAIN	SLRP-9112 MEADOWBROOK LN	1,240.00	
08/24/2018	03	1526	AP	001836	J. SMITH PROPERTIES INC.	SLRP-2840 WISMER	8,600.00	
08/24/2018	03	1527	AP	000684	LANDVATTER READY MIX INC	SLRP-2840 WISMER	353.74	
08/24/2018	03	1528	AP	09222	MCWILLIAMS SERVICE INC	SLRP-2382 S MILTON	1,100.00	
08/27/2018	03	1529	AP	001836	J. SMITH PROPERTIES INC.	SLRP- 9410 EVERMAN	800.00	
							Paid Prior Sewer Lateral Fund Total	\$15,843.38
08/15/2018	05N	5588	AP	000175	AMEREN MISSOURI (01068)	AM-STREET LIGHTING	69.74	
08/22/2018	05N	5589	AP	000175	AMEREN MISSOURI (01068)	AM-STREET LIGHTING	102.49	
09/05/2018	05N	5590	AP	000581	HOME DEPOT CREDIT SERVICES	CC-MORTAR MIX/PARKING LOT	13.27	
							Paid Prior Capital Improvement Fund Total	\$185.50
08/13/2018	06	6689	AP	09940	CAROL J MARTIN	CC-INSTRUCTOR FEE/POSITIVE DOG TRAIN	175.00	
08/13/2018	06	6690	AP	006340	GERALD SHRUM JR.	CC-GUARD FEE	152.00	
08/13/2018	06	6691	AP	006341	ROBERT F SHRUM	CC-GUARD FEE	56.00	
08/13/2018	06	6692	AP	000916	SILVIA M LUNA-ZAPIAIN	CC-INSTRUCTOR FEE	75.00	
08/15/2018	06	6693	AP	000175	AMEREN MISSOURI (01068)	HF-ELECTRIC SERVICE/MANSION	5,358.40	
08/22/2018	06	6694	AP	000175	AMEREN MISSOURI (01068)	PK-ELECTRIC SERVICE/WDSN/JACOBS	132.58	
08/22/2018	06	6695	AP	007237	CHARTER COMMUNICATIONS	CC-CABLE	178.09	
08/22/2018	06	6696	AP	006341	ROBERT F SHRUM	CC-GUARD FEE	36.00	
08/28/2018	06	6697	AP	009018	JOAN M MCATEE	CC-INSTRUCTOR FEE	525.00	
08/28/2018	06	6698	AP	000777	METROPOLITAN ST. LOUIS	CC-WASTEWATER SERVICE	239.04	
08/28/2018	06	6699	AP	006341	ROBERT F SHRUM	CC-GUARD FEE	36.00	
08/28/2018	06	6700	AP	007483	VERIZON WIRELESS (PA)	CC-MOBILEPHONES	104.22	
08/28/2018	06	6701	AP	007841	WINDSTREAM COMMUNICATIONS	CC-TELEPHONE SERVICE	43.95	
08/30/2018	06	6702	AP	006340	GERALD SHRUM JR.	CC-GUARD FEE	134.00	
09/05/2018	06	6703	AP	000581	HOME DEPOT CREDIT SERVICES	CC-CR/RETURN WHEELS/FITNESS CART	675.30	
09/05/2018	06	6704	AP	004802	LOWE'S COMPANIES INC	CC-REPLACE/OUTLET	12.68	
09/05/2018	06	6705	AP	000179	PRINCESS CATLIN	CC-INSTRUCTOR FEE	150.00	
09/05/2018	06	6706	AP	006341	ROBERT F SHRUM	CC-GUARD FEE	40.00	
09/05/2018	06	6707	AP	005112	SAM'S CLUB/SYNCHRONY BANK	CC-INDEX CARDS	1,266.87	
							Paid Prior Parks & Recreation Fund Total	\$9,399.13

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VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
BYRNE & JONES CONSTR	46490	ST-ROTO MILLING/CARLYLE	CAPITAL IMPROVEMENT FUND	3,200.00
CORE & MANN	J326326	CC-DRAIN PIPE/PARKING LOT	CAPITAL IMPROVEMENT FUND	27.76
ECO RECYCLING INC	178749	ST-HAUL/CONCRETE DEBRIS/GARAGE IMPROVEMENTS	CAPITAL IMPROVEMENT FUND	40.00
ECO RECYCLING INC	178933	ST-HAUL/CONCRETE DEBRIS/FUEL STAT/GARAGE IMPROVEMENTS	CAPITAL IMPROVEMENT FUND	160.00
FRED WEBER, INC	12207163	ST-ASPHALT/FUEL STATION/GARAGE	CAPITAL IMPROVEMENT FUND	1,604.47
FRED WEBER, INC	12204286	CC-ASPHALT/PARKING LOT	CAPITAL IMPROVEMENT FUND	793.00
FRED WEBER, INC	12206339	ST-ASPHALT/LACKLAND/SPENCER	CAPITAL IMPROVEMENT FUND	258.53
FRED WEBER, INC	12201501	ST-ASPHALT/WOODSON	CAPITAL IMPROVEMENT FUND	139.30
FRED WEBER, INC	12201069	ST-ASPHALT/OSAGE	CAPITAL IMPROVEMENT FUND	140.70
FRED WEBER, INC	12201068	ST-ASPHALT/IVELAND	CAPITAL IMPROVEMENT FUND	210.70
FRED WEBER, INC	12205135	ST-ASPHALT/MIRIAM	CAPITAL IMPROVEMENT FUND	462.96
FRED WEBER, INC	12204708	ST-ASPHALT/MIRIAM	CAPITAL IMPROVEMENT FUND	420.70
FRED WEBER, INC	12203511	ST-ASPHALT/POE	CAPITAL IMPROVEMENT FUND	243.60
FRED WEBER, INC	12202667	ST-ASPHALT/CLEARDON	CAPITAL IMPROVEMENT FUND	277.90
FRED WEBER, INC	12203125	ST-ASPHALT/OAK	CAPITAL IMPROVEMENT FUND	139.30
FRED WEBER, INC	12203510	ST-ASPHALT/BALTIMORE	CAPITAL IMPROVEMENT FUND	275.10
FRED WEBER, INC	12202668	ST-ASPHALT/OAK	CAPITAL IMPROVEMENT FUND	140.00
FRED WEBER, INC	12201888	ST-ASPHALT/OAK	CAPITAL IMPROVEMENT FUND	137.20
FRED WEBER, INC	12203936	ST-ASPHALT/KREM	CAPITAL IMPROVEMENT FUND	718.22
FRED WEBER, INC	12204287	ST-ASPHALT/KREM	CAPITAL IMPROVEMENT FUND	288.00
FRED WEBER, INC	12196787CIF	ST-ASHPALT/FUEL STATION/GARAGE	CAPITAL IMPROVEMENT FUND	1,304.52
FRED WEBER, INC	12203124	ST-ASPHALT/KREM	CAPITAL IMPROVEMENT FUND	210.70
FRED WEBER, INC	12204707	ST-ASPHALT/KREM	CAPITAL IMPROVEMENT FUND	349.00
FRED WEBER, INC	12205134	ST-ASPHALT/GILLWOOD	CAPITAL IMPROVEMENT FUND	330.48
FRED WEBER, INC	12205936	ST-ASPHALT/GILLWOOD	CAPITAL IMPROVEMENT FUND	356.79
FRED WEBER, INC	12206338	ST-ASPHALT/GILLWOOD	CAPITAL IMPROVEMENT FUND	361.02
FRED WEBER, INC	12208484	CC-ASPHALT/PARKING LOT	CAPITAL IMPROVEMENT FUND	259.46
FRED WEBER, INC	12208485	CC-ASPHALT/PARKING LOT	CAPITAL IMPROVEMENT FUND	152.69
FRED WEBER, INC	12209335	ST-ASPHALT/CLARE	CAPITAL IMPROVEMENT FUND	368.97
FRED WEBER, INC	12209336	ST-ASPHALT/CLARE	CAPITAL IMPROVEMENT FUND	321.04
FRED WEBER, INC	12208927	ST-ASPHALT/CLARE	CAPITAL IMPROVEMENT FUND	321.04
FRED WEBER, INC	12210242	ST-ASPHALT/PARKING LOT/GARAGE IMPROVEMENTS	CAPITAL IMPROVEMENT FUND	498.36
FRED WEBER, INC	12209884	ST-ROCK/STORAGE AREA/GARAGE IMPROVEMENTS	CAPITAL IMPROVEMENT FUND	973.39
FRED WEBER, INC	12210241	ST-ASPHALT/NORTHFIELD	CAPITAL IMPROVEMENT FUND	215.93
FRED WEBER, INC	12202322	ST-ASPHALT/KREM	CAPITAL IMPROVEMENT FUND	556.50
FRED WEBER, INC	12201889	ST-ASPHALT/OSAGE	CAPITAL IMPROVEMENT FUND	210.70
FRED WEBER, INC	12201500	ST-ASPHALT/RIDGE	CAPITAL IMPROVEMENT FUND	208.00
GATEWAY SEWER AND DRAIN	79447	ST-PUMP OUT/FUEL TANKS/GARAGE IMPROVEMENTS	CAPITAL IMPROVEMENT FUND	1,050.00
LANDVATTER READY MIX INC	175051	CC-CONCRETE/PARKING LOT	CAPITAL IMPROVEMENT FUND	353.74
LANDVATTER READY MIX INC	174483	CC-CONCRETE/PARKING LOT	CAPITAL IMPROVEMENT FUND	512.48

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VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
LANDVATTER READY MIX INC	174751	ST/CC/CONCRETE/DRIVEWAY/IVELAND/PARKING LOT	CAPITAL IMPROVEMENT FUND	945.59
LANDVATTER READY MIX INC	175052	ST-CONCRETE/FUEL PUMP PAD/GARAGE	CAPITAL IMPROVEMENT FUND	1,636.18
LANDVATTER READY MIX INC	174752	ST-CONCRETE/FUEL PUMP PAD/GARAGE	CAPITAL IMPROVEMENT FUND	701.22
LANDVATTER READY MIX INC	175278	ST-CONCRETE/STORAGE/GARAGE	CAPITAL IMPROVEMENT FUND	599.35
LANDVATTER READY MIX INC	175511	ST-CONCRETE/FUEL PUMP PAD/GARAGE IMPROVEMENTS	CAPITAL IMPROVEMENT FUND	1,666.18
LANDVATTER READY MIX INC	175726	ST-CONCRETE/FUEL PUMP PAD/GARAGE IMPROVEMENTS	CAPITAL IMPROVEMENT FUND	3,287.36
MCCONNELL & ASSOC. STL	85479	CC-SEAL/PARKING LOT	CAPITAL IMPROVEMENT FUND	249.60
MCCONNELL & ASSOC. STL	85365	CC-SEAL/PARKING LOT	CAPITAL IMPROVEMENT FUND	353.60
MCCONNELL & ASSOC. STL	85179	CC-SEAL/PARKING LOT	CAPITAL IMPROVEMENT FUND	442.75
MCCONNELL & ASSOC. STL	85577	CC-SEAL/PARKING LOT	CAPITAL IMPROVEMENT FUND	139.36
MCCONNELL & ASSOC. STL	85614	CC-SEAL/PARKING LOT	CAPITAL IMPROVEMENT FUND	202.19
MCCONNELL & ASSOC. STL	85267	CC-SEAL/PARKING LOT	CAPITAL IMPROVEMENT FUND	68.00
METRO FILL DEVELOPMENT	51584	ST-HAUL/DEBRIS/KREMM/ALL WARDS	CAPITAL IMPROVEMENT FUND	840.00
METRO FILL DEVELOPMENT	51643	ST-HAUL ASPHALT DEBRIS/GILLWOOD/KREM	CAPITAL IMPROVEMENT FUND	360.00
MIRACLE SUPPLY COMPANY INC	S024074	CC-DRAIN PIPE/PARKING LOT	CAPITAL IMPROVEMENT FUND	303.31
MIRACLE SUPPLY COMPANY INC	S024095	CC-DRAIN PIPE/PARKING LOT	CAPITAL IMPROVEMENT FUND	184.29
MIRACLE SUPPLY COMPANY INC	S024121	CC-DRAIN PIPE/PARKING LOT	CAPITAL IMPROVEMENT FUND	107.54
MIRACLE SUPPLY COMPANY INC	S024004	CC-DRAIN PIPE/PARKING LOT	CAPITAL IMPROVEMENT FUND	3,011.53
MIRACLE SUPPLY COMPANY INC	S024202	CC-DRAIN PIPE/PARKING LOT	CAPITAL IMPROVEMENT FUND	215.08
SHAPIRO METAL SUPPLY COMPANY	102023	ST-STEEL/CUTTING/GARAGE	CAPITAL IMPROVEMENT FUND	50.00
ST. LOUIS COMPOSTING	91355	ST-TOPSOIL/BACKFILL/CURBS/KREM	CAPITAL IMPROVEMENT FUND	88.00
ST. LOUIS COMPOSTING	91520	ST-TOPSOIL/BACKFILL/CURBS/GILLWOOD	CAPITAL IMPROVEMENT FUND	132.00
ULINE	100322713	ST-BOLLARD/SLEEVES/GARAGE IMPROVEMENTS	CAPITAL IMPROVEMENT FUND	469.24
CAPITAL IMPROVEMENT FUND TOTAL				\$34,644.62
ACUITY SPECIALTY PRODUCTS, INC	9003565838	ST-SUPPLIES/VARIOUS/GARAGE	GENERAL FUND	338.68
ACUITY SPECIALTY PRODUCTS, INC	9003576127	ST-DEGREASER/GARAGE	GENERAL FUND	272.79
ADGRAPHIX	42455	PD-PATCHES/NNO	GENERAL FUND	175.00
ARAMARK UNIFORM SERVICES	214010308	PD-MATS	GENERAL FUND	125.76
ARAMARK UNIFORM SERVICES	314059017	PD-MATS	GENERAL FUND	125.76
BARNES CARE	0062565-00	PD-TESTING	GENERAL FUND	55.00
BLACK & DECKER U.S. INC	8802783411	ST-CHARGER	GENERAL FUND	120.29
BOBCAT OF ST LOUIS	P94399	ST-DECALS/ROTOMIL	GENERAL FUND	26.00
BOBCAT OF ST LOUIS	P94241	ST-REPLACE/PARTS/ROTOMILL	GENERAL FUND	284.54
BOBCAT OF ST LOUIS	P95495	ST-ROTOMILL	GENERAL FUND	5.76
BUCK'S INC	08-13-18	PD-GAS/RECEIPTS/08-13-18	GENERAL FUND	43.39
CAROL'S CORNER	004153	PD-PLANT/FUNERAL	GENERAL FUND	75.00
CARSTAR COLLISION AUTO REPAIR	8969	PD-APPLIQUE/LEFT/FRONT/REAR/DOOR/OPD-10	GENERAL FUND	142.20
CARTER WATERS LLC	29135341	ST-CLEARCOTE/KURE/SEAL/STREETS	GENERAL FUND	1,448.90
CHARLES W BILLINGS	09-04-18	LE-PROFESSIONAL SERVICES	GENERAL FUND	1,593.00
CITY LIGHTING PRODUCTS CO	6052044	PD-STOCK/REPAIR/LIGHTING	GENERAL FUND	126.39

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VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
CMW EQUIPMENT	W17436	ST-REPAIR/FUEL LEAK/ROLLER	GENERAL FUND	131.25
COOL TOUCH GRAPHICS	9324	PD-GRAPHICS/ADD/REMOVE/REPLACE/CARS/3/4/5/7	GENERAL FUND	2,043.50
CUNNINGHAM VOGEL & ROST	92243	LE-LEGAL SERVICES	GENERAL FUND	58.50
CUNNINGHAM VOGEL & ROST	92244	LE-TELECOMMUNICATIONS/REIMBURSABLE	GENERAL FUND	12,801.71
CUNNINGHAM VOGEL & ROST	92359	LE-TELECOMMUNICATIONS/TAX AUDITS	GENERAL FUND	179.36
CUNNINGHAM VOGEL & ROST	92374	LE-WIRELESS ORDINANCE GROUP	GENERAL FUND	112.64
DEKA SERVICE	INV-13288	CH-SERVICE CALL/AC UNIT	GENERAL FUND	80.00
DEKA SERVICE	INV13286	PD-REPLACE CAPACITOR/RANGE	GENERAL FUND	155.42
DEKA SERVICE	INV-13369	ST-REPAIR/AC/GARAGE	GENERAL FUND	190.00
DISCOVERY	56225	ST-REFILL RX BOX/GARAGE	GENERAL FUND	122.15
DOBBS AUTO CENTERS	08-235091	PD-REPAIRS/TIRE/OPD12	GENERAL FUND	29.95
DOBBS AUTO CENTERS	08-234908	ST-DISPOSAL/SCRAP TIRE/PR3	GENERAL FUND	12.00
ENERGY PETROLEUM COMPANY	13523391	ST/PD-FUEL/UNLEADED	GENERAL FUND	9,454.87
ENERGY PETROLEUM COMPANY	1352339	ST-FUEL/DIESEL	GENERAL FUND	2,795.09
ENERGY PETROLEUM COMPANY	13539771	ST/PD-FUEL/UNLEADED	GENERAL FUND	9,809.26
ENERGY PETROLEUM COMPANY	1353977	ST-FUEL/DIESEL	GENERAL FUND	2,856.33
EXTERIOR SCAPES	325	ST-CLEANUP/WILD TREES/BRUSH/9408 ECHO	GENERAL FUND	750.00
EXTERIOR SCAPES	326	ST-CLEAR/WILD SHRUBS/TREES/8939 FOREST	GENERAL FUND	600.00
EXTERIOR SCAPES	327	ST-CLEAR/OLD/SHRUBS/TREES/9040 OLDEN	GENERAL FUND	1,050.00
EXTERIOR SCAPES	324	ST-REMOVE/WILD TREES/SHRUBS/9812 TRISCOTT	GENERAL FUND	100.00
EXTERIOR SCAPES	332	ST-CLEAR WILD TREES/9822 IVELAND	GENERAL FUND	200.00
EXTERIOR SCAPES	331	ST-CLEAR/WILD TREES/SHRUBS/8911 ONEIDA	GENERAL FUND	275.00
EXTERIOR SCAPES	334	ST-REMOVE/TREES/9443 ROMAINE	GENERAL FUND	550.00
EXTERIOR SCAPES	336	ST-REMOVE/CLEAN UP/WILD TREES/10256 BALTIMORE	GENERAL FUND	250.00
EXTERIOR SCAPES	337	ST-REMOVE/CLEANUP/TREES/2827 TENNYSON	GENERAL FUND	750.00
EXTERIOR SCAPES	338	ST-REFUND/CR/TREE CUTTING/9615 W MILTON	GENERAL FUND	(950.00)
FACTORY MOTOR PARTS CO.	57-1059673	ST-BATTERIES	GENERAL FUND	360.09
FASTENAL	MOSL857285	ST-DRILL BIT/GARAGE	GENERAL FUND	35.32
FIRST ADVANTAGE LNS SCREENING	5505191807	PD-VERIFICATIONS	GENERAL FUND	28.88
FIRST QUALITY DRY CLEANER	08-02-18	PD-DRY CLEANING	GENERAL FUND	166.40
FIRST QUALITY DRY CLEANER	08-09-18	PD-DRY CLEANING	GENERAL FUND	232.10
FIRST QUALITY DRY CLEANER	08-16-18	PD-DRY CLEANING	GENERAL FUND	132.40
FIRST QUALITY DRY CLEANER	08-23-18	PD-DRY CLEANING	GENERAL FUND	321.40
GATEWAY SEWER AND DRAIN	79284	CH-CABLEWORK	GENERAL FUND	213.75
GENUINE PARTS CO	1841-130981	ST-REFLECTORS/T-24	GENERAL FUND	16.83
GENUINE PARTS CO	1841-129902	ST-FILTERS/OIL/AIR/T-13	GENERAL FUND	28.50
GENUINE PARTS CO	1841-131231	ST-EXHAUST/FLUID/FLEET	GENERAL FUND	200.00
GENUINE PARTS CO	1841-131546	ST-MIXED SPRAY/FLEET	GENERAL FUND	49.99
GENUINE PARTS CO	1841-131180	ST-BATTERY/CURB MACHINE	GENERAL FUND	49.24
GENUINE PARTS CO	1841131783	ST-REDUCER/IMPACT GUN	GENERAL FUND	21.71

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VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
GENUINE PARTS CO	1841-134459	ST-FILTERS/OIL/TRANSMISSION/T-6	GENERAL FUND	20.01
GENUINE PARTS CO	1841-134484	ST-OIL FILTER/T-8	GENERAL FUND	5.61
GENUINE PARTS CO	1841-134106	ST-FILTER/TRANSMISSION OIL/T-6	GENERAL FUND	14.05
GENUINE PARTS CO	1841-134813	ST-FILTER/TRANSMISSION	GENERAL FUND	14.05
GENUINE PARTS CO	1841-135802	ST-FILTERS/OIL/ATP	GENERAL FUND	50.92
GENUINE PARTS CO	1841-135780	ST-ATP FILTER KIT/T-3	GENERAL FUND	33.99
GENUINE PARTS CO	1841-135668	ST-COUPLER/AIR HOUSE REEL/GARAGE	GENERAL FUND	8.11
GFOA OF MO	300001600	AM-10-01-18/09-30-19/MEMBERSHIP DUES/M BURTON	GENERAL FUND	50.00
GFOA OF MO	300001688	AM-10-01-18/09-30-19/MEMBERSHIP DUES/D BOSSLET	GENERAL FUND	50.00
GFOA OF MO	300001673	AM-10-01-18/09-30-19/MEMBERSHIP DUES/J DREW	GENERAL FUND	50.00
GRAINGER INC, W W	9870017267	CH-FAN BLADE/ADMIN BATHROOM	GENERAL FUND	8.39
GRAINGER INC, W W	9870017259	CH-FAN MOTOR/ADMIN/BATHROOM	GENERAL FUND	44.94
GULF STATES DISTRIBUTORS	1301995-IN	PD-AMMUNITION/.223	GENERAL FUND	916.00
HAMPTON INN	94880590	PD-LODGING/G MAXWELL	GENERAL FUND	619.50
HILLYARD	603107203	PD-SUPPLIES/HILLYARD	GENERAL FUND	1,234.23
HOME CITY ICE	3321180097	ST-ICE/GARAGE	GENERAL FUND	170.00
HOME CITY ICE	3321189576	ST-ICE/GARAGE	GENERAL FUND	170.00
HUGHES CUSTOMAT INC	68382	PD-MATS	GENERAL FUND	34.00
HUGHES CUSTOMAT INC	66808	PD-MATS	GENERAL FUND	34.00
IPMA-HR GREATER ST LOUIS CHAPTER	08-10-18	AM-CITY CLERK DUES	GENERAL FUND	120.00
KIRKWOOD MATERIAL SUPPLY INC	301765/1	9229-ROCK/PLANTING BOXES	GENERAL FUND	31.00
KONE INC	949953146	CH-MAINTENANCE/ELEVATOR	GENERAL FUND	193.62
KONE INC	959008825	CH-MAINTENANCE/ELEVATOR	GENERAL FUND	193.62
L&C TRUCK REPAIR INC	0087222	ST-REPAIRS/T-20	GENERAL FUND	570.00
L&C TRUCK REPAIR INC	0087855	ST-REPAIRS/T-21	GENERAL FUND	1,532.42
L&C TRUCK REPAIR INC	0087800	ST-REPAIRS/BRAKE/T-23	GENERAL FUND	660.27
LANGUAGE LINE SERVICES, INC.	4377536	PD-INTERPRETATION SERVICES	GENERAL FUND	100.00
LAWN CARE EQUIPMENT CO	894331	ST-MOWER	GENERAL FUND	178.74
LEN'S AUTO REPAIR	66456	ST-WHEEL/ALIGNMENT/PR-2	GENERAL FUND	95.00
LEON UNIFORM COMPANY INC.	450683	PD-HANDCUFFS	GENERAL FUND	184.95
LEON UNIFORM COMPANY INC.	443928-01	PD-VEST/CARRIER	GENERAL FUND	793.00
LEON UNIFORM COMPANY INC.	443928-0	PD-UNIFORMS/VEST CARRIER	GENERAL FUND	189.00
LEON UNIFORM COMPANY INC.	446763	PD-BODY ARMOR	GENERAL FUND	784.00
MATTINGLY'S EMBROIDERY	41468	HR/POLOS	GENERAL FUND	150.00
METROPOLITAN ST LOUIS ASSOCIATION	08-30-18	CT-MSLACA LUNCHEON/S HAYWOOD	GENERAL FUND	17.00
MICRO CENTER	3500472	MS-BACKUP/1TB	GENERAL FUND	59.99
MILBRADT LAWN EQUIPMENT CO.	926317	ST-MOWER/ASSY HOUSING	GENERAL FUND	311.84
MILBRADT LAWN EQUIPMENT CO.	926357	ST-REPLACEMENT PARTS/WEEDEATER	GENERAL FUND	518.41
MILBRADT LAWN EQUIPMENT CO.	926646	ST-GUARD/WEETEATER	GENERAL FUND	26.91
MILBRADT LAWN EQUIPMENT CO.	923605	ST-TIRE/MOWER	GENERAL FUND	59.94

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VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
MILBRADT LAWN EQUIPMENT CO.	926793	ST-REPAIRS/WATER TANK	GENERAL FUND	242.36
MINUTEMAN PRESS	37940	PD-CARDS/519/596	GENERAL FUND	49.00
MISSOURI DIVISION OF FIRE	000101292	PD-INSPECTION/CHAIRLIFT	GENERAL FUND	25.00
MISSOURI LAWYERS MEDIA	743926563	AM-BIDS	GENERAL FUND	46.20
MISSOURI LAWYERS MEDIA	743926564	AM-BIDS	GENERAL FUND	61.60
MISSOURI LAWYERS MEDIA	743894396	PZ-PHN	GENERAL FUND	25.52
MISSOURI LAWYERS MEDIA	743875365	AM-PHN	GENERAL FUND	25.52
MO DEPT OF NATURAL RESOURCES	23663	ST-DNR HAZARDOUS WASTE PROGRAM/TANK REG FEES	GENERAL FUND	225.00
MO POLICE CHIEFS ASSOCIATION-LETSAC	4708	PD-TESTING	GENERAL FUND	165.00
MUNICIPAL POLICE ACADEMY	08-16-18	PD-TUITION/ACADEMY	GENERAL FUND	7,400.00
NORTHERN TOOL & EQUIPMENT	08-22-18	ST-BATTERIES/OAH/JHOOKS/RATCHET/GARAGE	GENERAL FUND	216.50
NSC DIVERSIFIED INC.	18-316965	MS-REPAIRS/SCANNER	GENERAL FUND	366.00
NSC DIVERSIFIED INC.	18-53684	MS-TONER/PRINTERS	GENERAL FUND	222.00
OCCUPATIONAL HEALTH CENTERS	1010869281	PD-TESTING	GENERAL FUND	140.00
OFFICE DEPOT	175852252001	PD-SUPPLIES/OFFICE/TONER	GENERAL FUND	1,075.73
OVERLAND HARDWARE CO.	99572	ST-RED CHALK	GENERAL FUND	5.99
OVERLAND HARDWARE CO.	99357	ST-PAINT BRUSH/GARAGE	GENERAL FUND	4.59
OVERLAND HARDWARE CO.	99533	CD-BATTERIES	GENERAL FUND	19.49
OVERLAND PENSION FUND	1STQTR/NUPEN	AM/MS/PW/ST/HR/BM/PD/CT-QTRLY/NU PENSION FUND	GENERAL FUND	114,101.28
PAYLOCITY CORPORATION	INV37819	AM-BENNY/FSA/HRA/COBRA	GENERAL FUND	798.55
PEARL SOLUTIONS GROUP	341314	MS-LICENSING/OFFICE 365	GENERAL FUND	540.00
PIRTEK HOSES & ASSEMBLIES	S2773178.001	ST-HOSE/ROTOMILL	GENERAL FUND	64.63
PIRTEK HOSES & ASSEMBLIES	S2778420.001	ST-FITTING/EQUIPMENT HANGER	GENERAL FUND	78.12
PIRTEK HOSES & ASSEMBLIES	S2778512.001	ST-AIR HOSE REEL/GARAGE	GENERAL FUND	50.63
PIRTEK HOSES & ASSEMBLIES	S2758937.001	ST-COUPPLINGS/NIPPLE/BOBCAT	GENERAL FUND	112.22
PLUMBERS SUPPLY CO	11953631	PD-VALVE/HYDRANT KEY	GENERAL FUND	74.76
POP'S AUTO REPAIR LLC	24957	HR-4 TIRES/HR1	GENERAL FUND	500.00
POP'S AUTO REPAIR LLC	025101	PD-FAN MOTOR/OPD3	GENERAL FUND	386.00
PUBLIC AGENCY TRAINING	232489	PD-TRAINING/492	GENERAL FUND	325.00
PUBLIC AGENCY TRAINING	232936	PD-TRAINING/DET/CRIMINAL INV/592	GENERAL FUND	495.00
PYROTECH	60274	ST-FIRE EXTINGUISHER/MAINT/GARAGE	GENERAL FUND	70.00
RBO PRINT LOGISTIX	738258	CT-PRINTING	GENERAL FUND	187.40
REJIS COMMISSION	INV0062185	PD-REJIS USAGE/TERMINAL	GENERAL FUND	7,093.71
REJIS COMMISSION	INV0062184	CT-REJIS USAGE	GENERAL FUND	1,398.80
ROCK ROAD ANIMAL HOSPITAL	543677	PD-HEARTGARD/FLEA/TICK/596	GENERAL FUND	186.34
ROCK ROAD ANIMAL HOSPITAL	543116	PD-DOGFOOD/596	GENERAL FUND	135.98
ROCK ROAD ANIMAL HOSPITAL	545241	PD-DOG FOOD/596	GENERAL FUND	135.98
ROD'S SERVICE INC	00362714	ST-ACETYLENE/OXYGEN/GARAGE	GENERAL FUND	55.42
RUSH TRUCK CENTER	3011547691	ST-LIGHTS/TAIL/STOP/T-23	GENERAL FUND	40.90
S & H FARMS INC	18-7860	9229-TOP SOIL/PLANTING BINS	GENERAL FUND	247.00

City of Overland
Report of Disbursement Scheduled
For Checks Dated 09-11-18

VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
SAVE-A-LOT	08-31-2018	PD-PRISONER FOOD	GENERAL FUND	500.00
SCHMITTELS NURSERY	1494/1	9229-REPLACE/BUSHES	GENERAL FUND	110.40
SKILLPATH SEMINARS	11881163	PD-TRAINING/500	GENERAL FUND	199.00
ST. LOUIS COUNTY TREASURER	110244	CT-PRISONER HOUSING	GENERAL FUND	270.00
ST. LOUIS SAFETY INC	574366	ST-RANGER HAT	GENERAL FUND	118.37
ST. LOUIS TROPHY	08-07-18	PD-RETIREMENT PLAQUE/406	GENERAL FUND	88.95
STAPLES BUSINESS ADVANTAGE (83689)	3385226825	PZ-BUSINESS CARDS/J OSBOURNE	GENERAL FUND	36.94
STAPLES BUSINESS ADVANTAGE (83689)	3384606023	PW-ENVELOPE MOISTENER/COPY PAPER	GENERAL FUND	107.47
STAPLES BUSINESS ADVANTAGE (83689)	3387447854	AM-CH/SUPPLIES/OFFICE/COPIER	GENERAL FUND	46.27
STAPLES BUSINESS ADVANTAGE (83689)	3387447855	AM-SUPPLIES/OFFICE	GENERAL FUND	63.99
STAPLES BUSINESS ADVANTAGE (83689)	3386841912	PW-NAME PLATE/W STAND/J OSBOURNE	GENERAL FUND	19.29
STAPLES BUSINESS ADVANTAGE (83689)	3386841913	AM-NAME PLATE/P&Z	GENERAL FUND	13.50
STAPLES BUSINESS ADVANTAGE (83689)	3388058945	AM-SUPPLIES/OFFICE	GENERAL FUND	51.44
SUMNER ONE/DATAMAX	1890449	CD/AM/CT/PD-COPIER OVERAGES	GENERAL FUND	523.13
SUNTRUP FORD WESTPORT	458967	ST-ELEMENT/T-3	GENERAL FUND	62.71
SYDENSTRICKER IMPLEMENT	1480701	ST-DRAFT LINK/TRACTOR/HAND HELD BLOWER	GENERAL FUND	500.16
TRAMAR CONTRACTING INC.	11776	ST-STREET SIGNS	GENERAL FUND	171.00
TRUCK CENTERS, INC - ST LOUIS	F150442967-01	ST-PARTS/SWEEPER	GENERAL FUND	137.22
UNIVAR USA INC	IG253421	HR-BAIT/RAT CONTROL	GENERAL FUND	147.41
VEHICLE IMPROVEMENT PRODUCTS	INV000025993	PD-MOVE/INSTALL/VEHICLE EQUIPMENT	GENERAL FUND	1,748.78
W & S PUBLISHERS	08-24-18	AM-ADS	GENERAL FUND	290.00
WEBER CHEVROLET	2003332	ST-PANEL/T-2	GENERAL FUND	346.73
WIRELESS USA	262315	PD-REPAIR/LIGHT BAR	GENERAL FUND	70.00
WM NOBBE & CO	823627	ST-BROOMS/SWEEPER	GENERAL FUND	1,034.50
WM NOBBE & CO	865991	ST-DECK WHEEL/MOWER	GENERAL FUND	39.98
			GENERAL FUND TOTAL	\$205,610.07
ADVANCED COMPOSTING	01111507	PK-COMPOST TOILET/PUMP REPAIR/WA	PARKS & RECREATION FUND	405.00
B & J PEERLESS - ST LOUIS	12303	CC-COMMERCIAL REFRIGERATOR	PARKS & RECREATION FUND	1,755.00
BARNES CARE	00664333-00	CC-TESTING	PARKS & RECREATION FUND	55.00
BLUE EMBER TECHNOLOGIES LLC	017557	PK-REPAIR/BOLLARDS	PARKS & RECREATION FUND	228.25
CENTRAL STATES TRAILWAYS	08-23-18	CC-BUS/CASINO TRIP/OCT 2018	PARKS & RECREATION FUND	585.00
DEKA SERVICE	13188	CC-REPAIR/HVAC/RTU 6	PARKS & RECREATION FUND	763.14
EXTERIOR SCAPES	333	PK-BRUSH/FENCING/REMOVAL/LEGION	PARKS & RECREATION FUND	1,350.00
FIRST STUDENT	7014-C-255286	PK-CAMP FIELD TRIPS/POOL TRIPS	PARKS & RECREATION FUND	2,274.13
FROST ELECTRIC SUPPLY CO	S3925417.001	PK-REPAIR/CIRCUIT/FOUNTAIN/WA	PARKS & RECREATION FUND	50.38
GATEWAY PYROTECHNIC	18-103	CC-FIREWORKS DISPLAY/2018	PARKS & RECREATION FUND	19,650.00
H & G / SCHULTZ DOOR	723312	CC-REPAIR/FRONT DOOR	PARKS & RECREATION FUND	209.00
LAKE MANAGEMENT SERVICES	16794	PK-TREATMENT/LAKE/SHORELINE	PARKS & RECREATION FUND	463.00
MCCONNELL & ASSOC. STL	86148	CC-SEAL/PARKING LOT	PARKS & RECREATION FUND	39.00
OVERLAND PENSION FUND	1STQTR/NUPEN/	CC/PK-NU PENSION FUND	PARKS & RECREATION FUND	18,129.80

City of Overland
 Report of Disbursement Scheduled
 For Checks Dated 09-11-18

VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
QUILL CORPORATION	9415491	CC-SUPPLIES/OFFICE	PARKS & RECREATION FUND	100.61
QUILL CORPORATION	9415491CR	CC-CR/DISCOUNTED ITEM/INV	PARKS & RECREATION FUND	(8.91)
R & R CONTRACTING SERVICES INC	0000137004	PK-VERONA/RR	PARKS & RECREATION FUND	190.00
SHAPIRO METAL SUPPLY COMPANY	102147	PK-PIPE OVERFLOW	PARKS & RECREATION FUND	50.00
ST LUKE'S WORKPLACE HEALTH	69831	CC-TESTING	PARKS & RECREATION FUND	49.00
STARBEAM SUPPLY CO	367889	HF-LIGHT BULBS/GYM	PARKS & RECREATION FUND	660.00
STARBEAM SUPPLY CO	367358	PK-LIGHT BULBS/MYERS	PARKS & RECREATION FUND	254.55
STARBEAM SUPPLY CO	367392	PK-LIGHT BULBS/MYERS	PARKS & RECREATION FUND	14.35
SUMNER ONE/DATAMAX	1890449PK	CC-COPIER/OVERAGES	PARKS & RECREATION FUND	44.93
W & S PUBLISHERS	08-24-18PK	CC-ADS/EVENTS	PARKS & RECREATION FUND	225.00
			PARKS & RECREATION FUND TOTAL	\$47,536.23
PARABEN CORPORATION	45491	PD-RENEWAL/CELLPHONE EXTRACTION/SOFTWARE	POLICE ASSET FORFEITURE FUND	599.00
			POLICE ASSET FORFEITURE FUND TOTAL	\$599.00



Memorandum

Date: 09/06/2018
To: Mayor, City Council
Cc: City Administrator
From: Melissa J. Burton, City Clerk
RE: City Clerk's Report

Business Licenses

- Rick Jordan, Chocolatier – 9673 Page Avenue, Unit A – Retail Candy Sales
- Hughes Health Services, LLC – 9319 Midland Boulevard, Unit B – Home Health Care
- Service Masters Barbershop LLC – 9434 Lackland Road – Barber shop
- F-Stop LLC – 1803 Beltway Drive – warehouse company products
- Peace of Mind Learning Academy LLC – 9659 Page Avenue – Child care facility
- Horn of Africa Spice Market – 10290 Page Avenue – Grocery store
- What's the T Boutique – 10284 Page Avenue – Clothing store
- Details Detailing and Hand Car Wash LLC – 9506 Lackland Road – Car wash

Planning & Zoning Report

The following items were recommended for approval at the August 28, 2018, Planning & Zoning Commission Meeting:

- 10084 Page Avenue – Conditional Use Permit/Site Plan Review – dine-in restaurant & catering service (Do Shi Rok)
 - Hours of operation: 11:00 a.m. – 8:00 p.m.
 - Days of operation: Monday – Saturday
 - Total number of employees: up to three (3) employees
 - The applicant is not requesting outside storage
 - No company owned vehicles

If no action is taken by the City Council, the Conditional Use Permits recommended by Planning & Zoning will be deemed approved.

The following was tabled by the City Council at the August 13, 2018, Meeting pending additional information regarding traffic accidents near this location:

- 10436 Lackland Road – Conditional Use Permit/Site Plan Review – convenience store (In & Out Market)
 - Conditional Use for Convenience Store only. Liquor sales must be approved by City Council in accordance with RSMo 311.090.
 - Hours of operation: 9:00 a.m. – 10:00 p.m.

- Days of operation: Monday – Sunday
- Total number of employees: owner operated with four (4) – five (5) additional employees
- Outside storage prohibited.
- No vehicles to be left on site overnight
- Approval contingent upon receiving all necessary variance approvals for site deficiencies

RESOLUTION 2018-30

**AUTHORIZING THE CITY TO ENTER INTO AN
INTER-LOCAL PARTICIPATION AGREEMENT WITH THE
BUYBOARD NATIONAL PURCHASING COOPERATIVE**

WHEREAS, Section 100.140 (S) Cooperative Purchasing of the Purchasing Code states that The Purchasing Agent shall have authority to join with the State, County or any other governmental units in cooperative purchasing when the best interests of the City would be served by such cooperative purchasing and shall be considered in compliance with the procedures of the Purchasing Code. Provided that, the process for seeking such cooperative purchases must be done in accordance with the principles and intent of these regulations.; and

WHEREAS, the Purchasing Agent has determined that the process for seeking such cooperative purchases used by the BuyBoard National Purchasing Cooperative is accordance with the principles and intent of the regulations established by the City Council of the City of Overland; and

WHEREAS, participation in the cooperative is not binding and comes at no cost to the City; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVERLAND, MISSOURI, AS FOLLOWS:

THAT, the Mayor is hereby authorized and directed to enter into the National Purchasing Cooperative Interlocal Participation Agreement, a copy of which is attached hereto and marked as Exhibit "A".

This Resolution passed and approved this 10th day of September 2018.

MAYOR

Date of Approval

ATTEST:

CITY CLERK



NATIONAL PURCHASING COOPERATIVE INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into on the date indicated below by and between The National Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government ("Cooperative Member").

I. RECITALS

WHEREAS, the National Purchasing Cooperative was formed on May 26, 2010, pursuant to MD. CODE ANN., STATE FIN. & PROC. § 13-110 (West 2009), and R.I.GEN.LAWS § 16-2-9.2 (2009); and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated May 26, 2010, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.
3. **Termination.**
 - (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to any vendor have been fully paid.

- (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
- (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or
 - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.
- (c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will not be entitled to a distribution which may occur after the Cooperative Member terminates from the Cooperative.
4. **Payments by Cooperative Member.** The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under federal, state or local law, local policy or rule, or within its business judgment.
5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Directors. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Directors, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Directors. The Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by

mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.

8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application (BuyBoard) during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc., and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. The Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. The Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. The Cooperative Member will use BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. The Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative. Notwithstanding the foregoing, the Cooperative shall provide written notice to the Cooperative Member of any amendment to the Bylaws of the Cooperative and any written policy or procedure of the Cooperative that is intended to be binding on the Cooperative Member. The Cooperative shall promptly notify all Cooperative Members in writing of any Bylaw amendment, policy or procedure change.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby represents that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.
8. **Governance.** The Board of Directors (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Legal Authority.** The Cooperative Member represents to the Cooperative the following:
 - a) The Cooperative Member has conferred with legal counsel and determined it is duly authorized by the laws of the jurisdiction in which the Cooperative Member lies to participate in cooperative purchasing, and specifically, the National Purchasing Cooperative.
 - b) The Cooperative Member possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
 - c) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - d) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.
10. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS, SPONSORS AND SERVICING CONTRACTORS, INCLUDING THE NATIONAL SCHOOL BOARDS ASSOCIATION (NSBA) AND THE TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. (TASB), DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS, SPONSORS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

11. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
 - (a) Neither party waives any immunity from liability afforded under law;

- (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
- (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's purchase activity, within 12 months of when the lawsuit or action was filed; and
- (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's Endorsers, Sponsors and Servicing Contractors (defined in Paragraph 11, above) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's purchase activity, within 12 months of the filing of any lawsuit or action.

- 12. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
- 13. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
- 14. **Notice.** Any written notice to the Cooperative may be given by e-mail to NSBA at BuyBoard@nsba.org; by U.S. mail, postage prepaid, and delivered to the National Purchasing Cooperative, 1680 Duke Street FL2, Alexandria, VA, 22314; or other mode of delivery typically used in commerce and accessible to the intended recipient. Notices to Cooperative Member may be given by e-mail to the Cooperative Member's Coordinator or other e-mail address of record provided by the Cooperative Member; by U.S. mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor); or other mode of delivery typically used in commerce and accessible to the intended recipient.
- 15. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
- 16. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon an electronic or facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
- 17. **Authority.** By the execution and delivery of this Agreement, each undersigned individual represents that he or she is authorized to bind the entity that is a party to this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE NATIONAL PURCHASING COOPERATIVE:

By: _____
Director, State Association Services, Member & Leadership Services
National School Boards Association
On behalf of the National Purchasing Cooperative

TO BE COMPLETED BY COOPERATIVE MEMBER: ONLINE AT BUYBOARD.COM VIA ELECTRONIC SIGNATURE

RESOLUTION 2018-31

RESOLUTION AUTHORIZING PURCHASE OF WINTER SALT THROUGH THE ST. LOUIS METRO BRANCH A.P.W.A. SALT COOPERATIVE

WHEREAS, the FY 2018/2019 General Fund Budget includes an appropriation of \$55,000.00 for the purchase of supplies including winter salt for use in snow and ice removal during the 2018-2019 Winter season; and

WHEREAS, on behalf of the St. Louis Metro Branch A.P.W.A. Salt Cooperative the City of Chesterfield advertised for and solicited bids for purchase of bulk salt and delivery of said salt; and

WHEREAS, the City of Chesterfield, on behalf of the St. Louis Metro Branch A.P.W.A. Salt Cooperative, has awarded the bid for Winter salt to, the low bidder, Compass Materials at a cost of \$49.23 per ton; and

WHEREAS, on the City of Chesterfield, on behalf of the St. Louis Metro Branch A.P.W.A. Salt Cooperative, has awarded the bid for delivery and unloading of Winter salt to Beelman Logistic LLC at a cost of \$14.12 per ton; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVERLAND, MISSOURI, AS FOLLOWS:

THAT, the Mayor is hereby authorized and directed to contract with Compass Materials through the St. Louis Metro Branch A.P.W.A. Salt Cooperative for the purchase of 800 tons of salt at a cost of \$49.23 per ton to be delivered in January/February 2019;

FURTHER THAT, the Mayor is hereby authorized and directed to contract with Beelman Logistic LLC through the St. Louis Metro Branch A.P.W.A. Salt Cooperative for unloading of bulk salt and delivery to the Overland Street Garage, 1602 Riddle Court, Overland, MO 63114 at a cost of \$14.12 per ton.

This resolution passed and approved this 10th day of September, 2018

MAYOR

Date of Approval

ATTEST:

City Clerk

Recommended by: City Administrator

Bill No.
Ordinance No.

14-2018
2018-

AN ORDINANCE OF THE CITY OF OVERLAND, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE CITY THE "RIGHTS-OF-WAY USE AGREEMENT" AND SETTLEMENT BETWEEN THE CITY AND XO COMMUNICATIONS SERVICES, LLC ("XO") RELATING TO COMPENSATION FOR USE OF THE RIGHTS-OF-WAY

WHEREAS, XO has requested consent from the City of Overland (the "City") to authorize its use of the City's Rights-of-Way ("Rights-of-Way" or "ROW") to construct, install, maintain, and operate facilities for communications or related capabilities;

WHEREAS, Missouri law provides conditions relating to the City's consent to, and authorizes the City to regulate the use and occupancy of its Rights-of-Way for placement of various communications facilities;

WHEREAS, the City is authorized to and has established standards for occupancy of the Rights-of-Way by communications facilities and other uses that are consistent with and recognize the Public Service Commission's duties and jurisdiction;

WHEREAS, the City and XO have negotiated a Rights-of-Way Use Agreement for Communications Facilities ("ROW Use Agreement" or "Agreement"), to establish the terms of XO's use of the Rights-of-Way, to replace and supersede all prior authority which XO may have operated under, and to incorporate the provisions and definitions of the City's Code of Ordinances ("Code"), particularly the City's Rights-of-Way Code, Section 655.040;

WHEREAS, the City and XO also desire to compromise, resolve, and settle their disputes regarding unpaid ROW compensation amounts due and payment obligations of XO asserted by the City, and any tax credit or other credits XO claims as any offset to such amounts claimed owed for past use of the City's Rights-of-Way by XO and its predecessor entities (the "Dispute"), and a settlement and release relating to that Dispute between the City and XO is contained within XO's ROW Use Agreement; and

WHEREAS, the City Council of the City of Overland now desires to enter in to the ROW Use Agreement with XO in substantially the form attached to this Ordinance in Exhibit A, incorporated herein by reference;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVERLAND, ST. LOUIS COUNTY, MISSOURI AS FOLLOWS:

Section 1. The ROW Use Agreement between the City and XO Communications Services, LLC, in substantially the form of Exhibit A, attached hereto and incorporated herein, relating to compensation for, and conditions upon, the XO's use of the City's Rights-of-Way, is hereby approved.

Section 2. The Mayor is hereby authorized to execute the "ROW Use Agreement" and enter into the ROW Use Agreement on behalf of the City. The City Administrator and staff are further authorized take such additional action as may be necessary or contemplated pursuant to this Agreement.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED THIS 10th day of September, 2018.

MAYOR

Date of Approval

ATTEST:

CITY CLERK

EXHIBIT A

XO COMMUNICATIONS SERVICES, LLC RIGHTS-OF-WAY USE AGREEMENT

AN ORDINANCE OF THE CITY OF OVERLAND, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE CITY THE "RIGHTS-OF-WAY USE AGREEMENT" AND SETTLEMENT BETWEEN THE CITY AND MCI COMMUNICATIONS SERVICES, INC. ("MCI CS") RELATING TO COMPENSATION FOR USE OF THE RIGHTS-OF-WAY

WHEREAS, MCI CS has requested consent from the City of Overland (the "City") to authorize its use of the City's Rights-of-Way ("Rights-of-Way" or "ROW") to construct, install, maintain, and operate facilities for communications or related capabilities;

WHEREAS, Missouri law provides conditions relating to the City's consent to, and authorizes the City to regulate the use and occupancy of its Rights-of-Way for placement of various communications facilities;

WHEREAS, the City is authorized to and has established standards for occupancy of the Rights-of-Way by communications facilities and other uses that are consistent with and recognize the Public Service Commission's duties and jurisdiction;

WHEREAS, the City and MCI CS have negotiated a Rights-of-Way Use Agreement for Communications Facilities ("ROW Use Agreement" or "Agreement"), to establish the terms of MCI CS' use of the Rights-of-Way, to replace and supersede all prior authority which MCI CS may have operated under, and to incorporate the provisions and definitions of the City's Code of Ordinances ("Code"), particularly the City's Rights-of-Way Code, Section 655.040;

WHEREAS, the City and MCI CS also desire to compromise, resolve, and settle their disputes regarding unpaid ROW compensation amounts due and payment obligations of MCI CS asserted by the City, and any tax credit or other credits MCI CS claims as any offset to such amounts claimed owed for past use of the City's Rights-of-Way by MCI CS and its predecessor entities (the "Dispute"), and a settlement and release relating to that Dispute between the City and MCI CS is contained within MCI CS' ROW Use Agreement; and

WHEREAS, the City Council of the City of Overland now desires to enter in to the ROW Use Agreement with MCI CS in substantially the form attached to this Ordinance in Exhibit A, incorporated herein by reference;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVERLAND, ST. LOUIS COUNTY, MISSOURI AS FOLLOWS:

Section 1. The ROW Use Agreement between the City and MCI Communications Services, Inc., in substantially the form of Exhibit A, attached hereto and incorporated herein, relating to compensation for, and conditions upon, the MCI CS' use of the City's Rights-of-Way, is hereby approved.

Section 2. The Mayor is hereby authorized to execute the "ROW Use Agreement" and enter into the ROW Use Agreement on behalf of the City. The City Administrator and staff are further authorized take such additional action as may be necessary or contemplated pursuant to this Agreement.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED THIS 10th day of September 2018.

MAYOR

Date of Approval

ATTEST:

CITY CLERK

EXHIBIT A

MCI COMMUNICATIONS SERVICES, INC. RIGHTS-OF-WAY USE AGREEMENT