

TENTATIVE AGENDA  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS  
9119 LACKLAND RD., OVERLAND, MO 63114  
MONDAY, APRIL 13, 2020 AT 6:00 P.M.

**6:00 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. PUBLIC HEARING – Community Development Block Grant
7. APPROVAL OF MINUTES
8. APPROVAL OF BILLS
9. REPORT OF CITY CLERK
10. REPORT OF CITY ATTORNEY
11. REPORT OF THE CITY COUNCIL
12. RESIDENTS COMMENTS
13. REPORT OF THE MAYOR
  - Appointment of Police Officers
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.*



**City Council Meeting  
Legislative Summary  
Monday, April 13, 2020**

**6:00 P.M. – CITY COUNCIL MEETING**

**Public Hearing**

The City Council will hold a Public Hearing regarding the 2021 Community Development Block Grant (CDBG) Program. The City's estimated allocation for 2021 is \$112,000.00.

**Report of the City Attorney**

There is no legislation on the agenda for this meeting.

Respectfully Submitted,

Jason McConachie  
City Administrator

NOTICE OF PUBLIC HEARING

Publication Date April 1, 2020

The City of Overland will hold a public hearing to discuss the estimated allocation of \$112,000.00 in Community Development Block Grant funds which will become available after January 1, 2021. The public hearing will be held at 7:00  am  pm on April, 13, 2020, at 9119 Lackland Rd.

To further its commitment to fair and equitable treatment of all citizens, the City of Overland has enacted and/or enforces the following:

*A Fair Housing Ordinance* prohibiting unlawful discrimination against any person because of race, sex, color, religion, disability, familial status or national origin;

*A Policy of Nondiscrimination on the Basis of Disability* in the admission or access to, or employment in, its federally assisted programs or activities;

*A Policy of Equal Opportunity to Participate in Municipal Programs and Services* regardless of race, color, religion, sex, age, disability, familial status, national origin, or political affiliation;

*A requirement for bidding on CDBG activities that promotes* employment opportunities created by HUD funding and that these opportunities be afforded low-income community residents and businesses.

If you would like information regarding the above policies or if you believe you have been unlawfully discriminated against, contact the following municipal official or employee who has been designated to coordinate compliance with the equal employment opportunity requirements referenced above. Additionally, if you are unable to attend the public hearing, you may provide written comments regarding the Community Development Block Grant Program to the following municipal official:

Jason McConachie, City Administrator  
 NAME/TITLE  
9119 Lackland Rd. Overland, MO 63114  
 ADDRESS CITY STATE ZIP  
314-428-4321  
 PHONE

If you are a person with a disability or have special needs in order to participate in this public hearing, please contact Rhonda Yarbrough no later than April 9, 2020.

For More Information Call:  
314-428-4321 VOICE  
 TDD  
 1-800-735-2466 RELAY MISSOURI VOICE  
 1-800-735-2966 RELAY MISSOURI TDD  
**Equal Opportunity Employer**

THE MINUTES OF THE 1592<sup>nd</sup>  
MEETING OF THE CITY COUNCIL  
OF THE CITY OF OVERLAND, MISSOURI,  
HELD ON MARCH 23, 2020, AT 6:00 P.M.

**CALL TO ORDER**

**ROLL CALL**

Ennis – *via teleconference*  
Little  
Fetsch  
Ridolfi – *via teleconference*

Owensby – *excused*  
Jones – *via teleconference*  
Dills  
Thomas

**PLEDGE OF ALLEGIANCE**

**REMEMBRANCE OF OUR SERVICE MEN AND WOMEN**

**COMMUNITY ANNOUNCEMENTS**

**PUBLIC HEARING**

Please take notice that the City Council of the City of Overland, Missouri will conduct a Public Hearing on March 23, 2020 at 6:00 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:

- Zoning Amendment – 9303 Midland from “R-3/C-2” to “C-2”

**APPROVAL OF MINUTES**

**March 9, 2020 City Council Meeting**

Councilman Fetsch made a motion to approve the minutes from the March 9, 2020 City Council Minutes as presented. Councilman Thomas seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Jones – yes; Dills – yes; and Thomas – yes. Motion carried.

**APPROVAL OF BILLS**

Councilman Fetsch made a motion to approve the bills as presented, with the addition of the Voice Pro invoice in the amount of \$9,882.50. Councilman Dills seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Jones – yes; Dills – yes; and Thomas – yes. Motion carried.

**REPORT OF CITY ATTORNEY**

**Resolutions**

- **R2020-17 – Workers Compensation Insurance**

Councilman Fetsch made a motion to approve R2020-17 as presented. Councilman Thomas seconded. Mayor Schneider polled the vote as follows:

Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Jones – yes; Dills – yes; and Thomas – yes. Motion carried.

- **R2020-18 – Declaring a State of Emergency**

Councilman Fetsch made a motion to approve R2020-16 – Amend R2020-07 as presented. Councilman Thomas seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Jones – yes; Dills – yes; and Thomas – yes. Motion carried.

### **Ordinance**

- **Bill 03-2020 – Amend Zoning – 9303 Midland Boulevard (R-3/C-2 to C-2)**

City Administrator Jason McConachie read Bill 03-2020 in the short form.

Councilman Fetsch made a motion for a second reading of Bill 03-2020 in the short form. Councilman Little seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Jones – yes; Dills – yes; and Thomas – yes. Motion carried.

City Administrator McConachie read Bill 03-2020 a second time in the short form.

Councilman Fetsch made a motion to approve Bill 03-2020, “*An Ordinance By The City Council Of The City Of Overland, Missouri, Amending Chapter 400, The Zoning Code Of The City Of Overland, By Amending The Official Zoning Map To Rezone The Property Located At 9303 Midland Boulevard From Combined R-3 (Residential)/C-2 (General Commercial) To C-2 (General Commercial)*” as Ordinance 2020-02. Councilman Thomas seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Jones – yes; Dills – yes; and Thomas – yes. Motion carried.

***Ordinance #2020-02 – An Ordinance By The City Council Of The City Of Overland, Missouri, Amending Chapter 400, The Zoning Code Of The City Of Overland, By Amending The Official Zoning Map To Rezone The Property Located At 9303 Midland Boulevard From Combined R-3 (Residential)/C-2 (General Commercial) To C-2 (General Commercial)***

### **REPORT OF THE COUNCIL**

Councilman Fetsch motion pay bills in April. Councilwoman Ridolfi seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Jones – yes; Dills – yes; and Thomas – yes. Motion carried.

Councilman Little made a motion to allow for remote voting via video if allowed by Sunshine Law during the Emergency. Councilman Fetsch seconded. Mayor Schneider polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Jones – yes; Dills – yes; and Thomas – yes. Motion carried.

**RESIDENTS COMMENTS**

**REPORT OF THE MAYOR**

**ADJOURNMENT**

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

ATTEST:

\_\_\_\_\_

MAYOR

\_\_\_\_\_

CITY CLERK

**City of Overland**  
**Report of Prior Paid Invoices**  
**Cancel/Refund Releases**  
**03-25/04-08-20**

Check Date	Bank Check	App	Vendor	Vendor Name	Description	Amount
03/25/2020	01N 23293	AP	10989	ERIN MILLER	CC-CANCELLATION/ROOM RENTAL	345.00
03/25/2020	01N 23294	AP	10987	KRIS CONANT	CC-CANCELLATION/ROOM RENTAL	525.00
03/25/2020	01N 23295	AP	10988	LORRENDA HENDERSON	CC-CANCELLATION/ROOM RENTAL	385.00
03/25/2020	01N 23296	AP	10991	MAGDALENA ALVARADO	CC-CANCELLATION/ROOM RENTAL	330.00
03/25/2020	01N 23297	AP	10992	MARY WRIGHT	CANCELLATION/ROOM RENTAL	260.00
03/25/2020	01N 23299	AP	10990	NEHAL HASSAN	CC-CANCELLATION/ROOM RENTAL	800.00
03/25/2020	01N 23301	AP	10190	CARLA TALTON	CC-CANCELLATION/ROOM RENTAL	360.00
03/25/2020	01N 23302	AP	10993	JEANNE FORE	CC-CANCELLATION/ROOM RENTAL	97.50
03/31/2020	01N 23304	AP	10975	BRIANNA BARNETT	CC-REFUND/ROOM RENTAL	40.00
04/08/2020	01N 23313	AP	11014	ANGELA HESS	CC-CANCELLATION/ROOM RENTAL	240.00
04/08/2020	01N 23315	AP	11016	COURTNIE TOMLIN	CC-CANCELLATION/ROOM RENTAL	270.00
04/08/2020	01N 23316	AP	11018	ELISABETH SCHELLERT	PK-REFUND/PARK RENTAL	30.00
04/08/2020	01N 23317	AP	11011	ERIC KUEHNER	CC-CANCELLATION/ROOM RENTAL	240.00
04/08/2020	01N 23319	AP	11017	JAILENE GAONA	PK-REFUND/PARK RENTAL	30.00
04/08/2020	01N 23320	AP	11013	JENNIFER FRANCIS	CC-CANCELLATION/ROOM RENTAL	225.00
04/08/2020	01N 23321	AP	11020	JUANA GOMEZ PAIZ	PK-REFUND/PARK RENTAL	30.00
04/08/2020	01N 23322	AP	09979	KAREN PULLEN	PK-REFUND/PARK RENTAL	30.00
04/08/2020	01N 23323	AP	11009	LINDA GUNTER	CC-CANCELLATION/ROOM RENTAL	240.00
04/08/2020	01N 23324	AP	11015	MALISHA THOMPSON	CC-CANCELLATION/ROOM RENTAL	440.00
04/08/2020	01N 23325	AP	11010	NICHOLAS CONNER	CC-CANCELLATION/ROOM RENTAL	335.00
04/08/2020	01N 23326	AP	09245	ROCHELLE WALKER	CC-CANCELLATION/ROOM RENTAL	700.00
04/08/2020	01N 23327	AP	11012	SANDRA LEWIS	CC-CANCELLATION/ROOM RENTAL	330.00

**City of Overland**  
**Report of Prior Paid Invoices**  
**For Invoices Paid Prior to**  
**04-13-20 Council Meeting**

Check Date	Bank Check	App	Vendor	Vendor Name	Description	Amount
03/25/2020	01N 23290	AP	10220	ARCH ELECTRICAL LLC	CD-INSPECTIONS	390.00
03/25/2020	01N 23292	AP	000175	AMEREN MISSOURI (01068)	PD-ELECTRIC SERVICE	2,131.96
03/25/2020	01N 23298	AP	000777	METROPOLITAN ST. LOUIS	CH-WASTEWATER SERVICE	136.90
03/27/2020	01N				MARCH 27, 2020 BI-WEEKLY PAYROLL	131,788.89
03/27/2020	01N 77470	PR	AFLAC	AFLAC		1,433.48
03/27/2020	01N 77471	PR	COLONIAL	COLONIAL LIFE		84.10
03/27/2020	01N 77472	PR	Def Comp Life	MassMutual		50.00
03/27/2020	01N 77473	PR	DEFERRED COMP	MassMutual VA		200.00
03/27/2020	01N 77475	PR	NU PENSION	OVERLAND PENSION FUND		9,394.83
03/27/2020	01N 77476	PR	POLICE PENSION	POLICE RETIREMENT FUND		19,085.92
03/27/2020	01N 77477	PR	ST LOUIS TAX	GREGORY F.X. DALY		452.12
03/27/2020	01N 77478	PR	UNION DUES	FRATERNAL ORDER OF POLICE		360.00
03/27/2020	01N EFT894(E)	PR	IRS	INTERNAL REVENUE SERVICE		45,515.75
03/27/2020	01N EFT895(E)	PR	SITW	MISSOURI DEPARTMENT OF REVENUE		5,994.00
03/31/2020	01N				MARCH 31, 2020 MONTHLY PAYROLL	7,830.89
03/31/2020	01N EFT890(E)	PR	IRS	INTERNAL REVENUE SERVICE		1,648.02
03/31/2020	01N EFT891(E)	PR	SITW	MISSOURI DEPARTMENT OF REVENUE		166.00
03/31/2020	01N 23303	AP	007223	AT&T (5001)	AM/PD-PHONE SERVICE	157.31
03/31/2020	01N 23305	AP	007483	VERIZON WIRELESS (PA)	PD-CELLPHONES	2,382.29
03/31/2020	01N 23306	AP	007841	WINDSTREAM COMMUNICATIONS	AM/PW/CT/PD-TELEPHONE SERVICE	501.93
03/31/2020	01N 23307	AP	005112	SAM'S CLUB/SYNCHRONY BANK	PD-SUPPLIES/PRISONER	450.52
04/01/2020	01N EFT896(E)	PR	LINCOLN	THE LINCOLN NATIONAL LIFE INS CO		347.43
04/01/2020	01N EFT897(E)	PR	DENTAL	ANTHEM BLUE CROSS AND BLUE SHIELD		4,883.78
04/01/2020	01N EFT898(E)	PR	MEDICAL	ANTHEM BLUE CROSS AND BLUE SHIELD		78,579.86
04/01/2020	01N EFT899(E)	PR	LIFE	THE HARTFORD GROUP BENEFITS		1,492.52
04/01/2020	01N EFT900(E)	PR	LTD	THE HARTFORD		1,184.53
04/01/2020	01N 77479	PR	VISION	EYEMED FIDELITY SECURITY LIFE		716.26
04/01/2020	01N 23308	AP	004678	DEPARTMENT OF REVENUE (POST)	AM-MARCH 2020COURT COSTS	186.00
04/01/2020	01N 23309	AP	002176	DWI/DRUG ENFORCEMENT FUND	AM-MARCH 2020 COURT FINES	217.50
04/01/2020	01N 23310	AP	007750	INMATE SECURITY FUND	AM-MARCH 2020 COURT FINES	184.33
04/01/2020	01N 23311	AP	004677	MO DEPT. OF REVENUE (CVC)	AM-MARCH 2020 COURT FINES	661.23
04/01/2020	01N 23312	AP	007237	SPECTRUM	PD-TV SERVICES/EMERGENCY PREP	105.35
04/08/2020	01N 23314	AP	10220	ARCH ELECTRICAL LLC	CD-INSPECTORS	450.00
04/08/2020	01N 23318	AP	000581	HOME DEPOT CREDIT SERVICES	ST-CR/RETURN/SIGNS	310.40
04/08/2020	01N 23329	AP	007237	SPECTRUM	MS-INTERNET	307.50
04/08/2020	01N 23330	AP	000680	SPIRE	CH-GAS SERVICE	802.40
04/10/2020	01N				APRIL 10, 2020 BI-WEEKLY PAYROLL	127,019.19
04/10/2020	01N EFT901(E)	PR	IRS	INTERNAL REVENUE SERVICE		43,975.62
04/10/2020	01N EFT902(E)	PR	SITW	MISSOURI DEPARTMENT OF REVENUE		5,804.00

**Paid Prior General Fund Total \$497,382.81**



**City of Overland**  
**Report of Prior Paid Invoices**  
**For Invoices Paid Prior to**  
**04-13-20 Council Meeting**

Check Date	Bank Check	App	Vendor	Vendor Name	Description	Amount		
03/25/2020	03	1649	AP	006682	GATEWAY SEWER AND DRAIN	SLRP-9615 HOLTWOOD	1,070.00	
03/25/2020	03	1650	AP	001836	J. SMITH PROPERTIES INC.	SLRP-9451 ROMAINE	5,200.00	
03/25/2020	03	1651	AP	09222	MCWILLIAMS SERVICE INC	SLRP-9204 WABADAY	1,700.00	
04/01/2020	03	1652	AP	006682	GATEWAY SEWER AND DRAIN	SLRP-2912 LESMER	1,305.00	
04/01/2020	03	1653	AP	09222	MCWILLIAMS SERVICE INC	SLRP-1906 WENGLER	7,580.00	
04/06/2020	03	1654	AP	09222	MCWILLIAMS SERVICE INC	SLRP- 9615 HOLTWOOD	2,800.00	
							<b>Paid Prior Sewer Lateral Fund Total</b>	<b>\$19,655.00</b>
Bank 05N US Bank - Capital Improvement								
03/25/2020	05N	5908	AP	000175	AMEREN MISSOURI (01068)	AM-STREET LIGHTING	12.20	
03/25/2020	05N	5909	AP	000175	AMEREN MISSOURI (01068)	CD-ELECTRIC SERVICE	58.58	
03/25/2020	05N	5910	AP	000175	AMEREN MISSOURI (01068)	CD-ELECTRIC SERVICE	290.80	
							<b>Paid Prior Capital Improvement Fund Total</b>	<b>\$361.58</b>
Bank 06 US Bank - Parks & Recreation								
03/25/2020	06	7639	AP	009013	MARK H CHAO	CC-INSTRUCTOR FEE	262.50	
03/25/2020	06	7640	AP	000777	METROPOLITAN ST. LOUIS	PK-WASTEWATER SERVICE/ERICK PLZ	58.98	
03/25/2020	06	7641	AP	000175	AMEREN MISSOURI (01068)	HF-ELECTRIC SERVICE/DARE	174.05	
03/25/2020	06	7642	AP	000175	AMEREN MISSOURI (01068)	PK-ELECTRIC SERVICE/WDSN	268.31	
03/31/2020	06	7643	AP	000777	METROPOLITAN ST. LOUIS	CC-WASTEWATER SERVICE	117.15	
03/31/2020	06	7644	AP	007841	WINDSTREAM COMMUNICATIONS	PK-TELEPHONE SERVICE	59.93	
03/31/2020	06	7645	AP	005112	SAM'S CLUB/SYNCHRONY BANK	CC-SUPPLIES/CORONAVIRUS/CLEANING	240.11	
04/08/2020	06	7646	AP	000581	HOME DEPOT CREDIT SERVICES	PK-CR/RETURN/SUPPLIES/RESTROOM/BROOKS	314.77	
04/08/2020	06	7647	AP	000680	SPIRE	CC-GAS SERVICE	951.09	
							<b>Paid Prior Parks &amp; Recreation Fund Total</b>	<b>\$2,446.89</b>

**City of Overland**  
**Report of Disbursement Scheduled**  
**For Checks Dated 04-14-20**

VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
R BOLAND DBA SEASONAL LIGHT DESIGNS	2019-245	AM-FLAGS/BEAUTIFICATION	BEAUTIFICATION FUND	4,691.48
			<b>BEAUTIFICATION FUND TOTAL</b>	<b>\$4,691.48</b>
AMEREN MISSOURI (01068)	)\$209119LACKLAND	AM-STREET LIGHTING	CAPITAL IMPROVEMENT FUND	11,085.74
BSN SPORTS	908785608	PK-SOCCER GOALS/LEGION	CAPITAL IMPROVEMENT FUND	4,299.98
FRED WEBER, INC	12341997	ST-ASPHALT/CURBS/BALTIMORE	CAPITAL IMPROVEMENT FUND	225.00
FRED WEBER, INC	12340553	ST-ASPHALT/POTHoles/WARD 3	CAPITAL IMPROVEMENT FUND	73.37
FRED WEBER, INC	12340907	ST-ROCK/HUDGEBUR/WALTON	CAPITAL IMPROVEMENT FUND	843.42
FRED WEBER, INC	12341604	ST-ASPHALT/CURBS/HUNTINGTON	CAPITAL IMPROVEMENT FUND	975.75
FRED WEBER, INC	12341998	ST-ASPHALT/CURBS/HUNTINGTON	CAPITAL IMPROVEMENT FUND	452.25
FRED WEBER, INC	12337518	ST-ROCK/CONCRETE/STREETS/BROWNRIDGE	CAPITAL IMPROVEMENT FUND	1,305.69
FRED WEBER, INC	12339907	ST-ASPHALT/PATCHES/WARD 1	CAPITAL IMPROVEMENT FUND	153.00
FRED WEBER, INC	12339597	ST ASPHALT/POTHoles/WARD 1	CAPITAL IMPROVEMENT FUND	110.60
FRED WEBER, INC	12339906	ST-ASPHALT/POTHoles/WARD 3	CAPITAL IMPROVEMENT FUND	117.17
LANDVATTER READY MIX INC	191797	ST-CONCRETE/SIDEWALK/BURNS/CURB/WOODSON	CAPITAL IMPROVEMENT FUND	356.47
LANDVATTER READY MIX INC	191796	ST-CONCRETE/BROWNRIDGE/STREETS	CAPITAL IMPROVEMENT FUND	1,169.51
LANDVATTER READY MIX INC	191662	ST-CONCRETE/STREETS/BROWNRIDGE	CAPITAL IMPROVEMENT FUND	2,327.62
LANDVATTER READY MIX INC	191525	ST-CONCRETE/STREET/BROWNRIDGE	CAPITAL IMPROVEMENT FUND	3,477.48
MISSOURI PETROLEUM PRODUCTS CO	45128	ST-PROPANE/CRACK SEALING	CAPITAL IMPROVEMENT FUND	320.00
S & H FARMS INC	20-8979	ST-TOPSOIL/BROWNRIDGE/STREETS	CAPITAL IMPROVEMENT FUND	252.00
			<b>CAPITAL IMPROVEMENT FUND TOTAL</b>	<b>\$27,545.05</b>
ACUITY SPECIALTY PRODUCTS, INC	9004999745	ST-CLEANER/WASP SPRAY/GARAGE	GENERAL FUND	872.22
ALARIS LITIGATION SERVICES	122427	BA-LITIGATION SERVICES	GENERAL FUND	200.00
ANDREW MACKEY	03-27-20	PD-REIMB/SUPPLIES/DISINFECTANT WIPS/COVID-19B	GENERAL FUND	8.00
ANDREW MACKEY	03-30-20	PD-REIMB/SUPPLIES/HAND SANITIZER/COVID-19	GENERAL FUND	119.04
ANGO KERNAN RENTALS	381072-1	PD-FLAG POLE	GENERAL FUND	111.54
ARAMARK UNIFORM SERVICES	000315850352	PD-MATS	GENERAL FUND	25.00
BALDWIN / PRIESMEYER	110121	CH-FLAGS	GENERAL FUND	750.06
BALDWIN / PRIESMEYER	110167	CH-FLAGS	GENERAL FUND	723.41
BARNES CARE	00759214-00	PD-TESTING	GENERAL FUND	55.00
BEELMAN LOGISTICS LLC	720318	ST-SALT	GENERAL FUND	3,111.39
CHARLES W BILLINGS	04-01-20	LE-PROFESSIONAL SERVICES	GENERAL FUND	207.00
CINTAS	9083300972	CH-SUPPLIES	GENERAL FUND	243.55
CREATIVE MAILROOM SYSTEMS	10416	AM-SUPPLIES/INK CARTRIDGE	GENERAL FUND	127.50
CREATIVE MAILROOM SYSTEMS	10422	AM-QUARTERLY/MAINTENANCE/MAIL MACHINE	GENERAL FUND	126.00
FACTORY MOTOR PARTS CO.	161-047955	ST-VARIOUS FILTERS/T-20	GENERAL FUND	154.01
FACTORY MOTOR PARTS CO.	2-5157238	PD-OIL FILTERS/FLEET	GENERAL FUND	174.04
FIRST QUALITY DRY CLEANER	03-19-20	PD-DRY CLEANING	GENERAL FUND	200.35
FIRST QUALITY DRY CLEANER	03-26-20	PD-DRY CLEANING	GENERAL FUND	168.50
FLORISSANT PSYCH. SERVICES INC	RAYIAN93	PD-TESTING	GENERAL FUND	300.00
FLORISSANT PSYCH. SERVICES INC	LUSRIC	PD-TESTING	GENERAL FUND	300.00

**City of Overland**  
**Report of Disbursement Scheduled**  
**For Checks Dated 04-14-20**

<b>VENDOR</b>	<b>INVOICE NBR</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>AMOUNT</b>
FRENCH GERLEMAN	10450265-00	CH-SUPPLIES/VARIOUS/SUB PANEL/CD REHAB	GENERAL FUND	1,271.66
GATEWAY SEWER AND DRAIN	95135	ST-PUMPING/FUEL TANKS	GENERAL FUND	1,060.00
GENESIS PHARMACY SERVICES	286265	PD-MEDS/596	GENERAL FUND	68.50
GENUINE PARTS CO	1841-232505	ST-SCREW/SWEEPER	GENERAL FUND	1.78
GENUINE PARTS CO	1841-230454	ST-PLUG/TR1	GENERAL FUND	3.67
HOWARD TECHNOLOGY SOLUTIONS	20-00888080	MS-BACKUP/VEEAM/SUPPORT	GENERAL FUND	718.00
HUGHES CUSTOMAT INC	36084	PD-MATS	GENERAL FUND	48.75
KEN ROBINSON	03-19-20	PD-THERMOTER/DIGITAL/NON CONTACT/COVID-19	GENERAL FUND	41.99
KENNEDY FENCE	30912	ST-POST/SIGN	GENERAL FUND	46.09
KROWN ST LOUIS	1102/03-25-20	ST-RUST/PROTECTION/SNOW PLOW	GENERAL FUND	192.00
LEN'S AUTO REPAIR	73874	ST-REPLACE/BATTERY/TIE ROD END/Drag Link/T-5	GENERAL FUND	1,292.77
LEN'S AUTO REPAIR	73759	ST-REPLACE/TANK HEATER/T-26	GENERAL FUND	785.57
LEN'S AUTO REPAIR	74154	ST-TIRE/PR2	GENERAL FUND	132.74
LEON UNIFORM COMPANY INC.	498107	PD-UNIFORM/BATON/SCHOTT/546S	GENERAL FUND	125.00
LEON UNIFORM COMPANY INC.	497656-01	PD-UNIFORMS/TROUSERS/OTTWELL	GENERAL FUND	80.50
MATTHEW E KURTZ NURSERY	20448	ST-MULCH/STREETS	GENERAL FUND	1,190.00
MATTINGLY'S EMBROIDERY	44822	ST-VARIOUS/CLOTHING ITEMS/GARAGE	GENERAL FUND	4,380.56
METROPOLITAN ST. LOUIS	)#\$201602RIDDLE	ST-WASTEWATER SERVICE/GARAGE	GENERAL FUND	97.67
MISSOURI AMERICAN WATER	)\$201602RIDDLE	ST-WATER SERVICE/FIRE/GARAGE	GENERAL FUND	25.46
MISSOURI POLICE CHIEF ASSOC	19286	PD-TESTS/P.O.	GENERAL FUND	165.00
NACA	300006785	CD-MEMBERSHIP/T PUPILLO	GENERAL FUND	35.00
NATIONAL BAND AND TAG CO	56536	AM-SUPPLIES/TAGS/DOG/FIREPLUG	GENERAL FUND	171.21
NEUMAYER EQUIPMENT COMPANY INC	064887-IN	ST-PAPER/PRINTER/GAS PUMPS	GENERAL FUND	137.21
NEXT DAY SIGN & GRAPHICS	5821	ST-DECALS/FLEET	GENERAL FUND	314.99
NORTHERN TOOL & EQUIPMENT	03-23-20	ST-LIGHT/SPRAY TANK TRAILER	GENERAL FUND	19.99
NSC DIVERSIFIED INC.	20-66030	MS-TONERS/BLACK/COLOR/MICR	GENERAL FUND	1,608.00
NSC DIVERSIFIED INC.	20-37359S	PD-REPAIR/PRINTER/500	GENERAL FUND	120.00
OFFICE DEPOT	464167249001	PD-SUPPLIES/OFFICE	GENERAL FUND	7.15
OFFICE DEPOT	464166785001	PD-SUPPLIES/OFFICE/COPY PAPER	GENERAL FUND	877.87
OVERLAND HARDWARE CO.	10286	ST-KEYS/GARAGE	GENERAL FUND	8.76
OVERLAND HARDWARE CO.	10293	ST-KEYS/GARAGE	GENERAL FUND	4.38
OVERLAND HARDWARE CO.	10307	ST-RUSTOLEUM/PAINT/GARAGE	GENERAL FUND	10.99
PAYLOCITY CORPORATION	INV79441	AM-BENNY/FSA/HRA/COBRA	GENERAL FUND	789.20
PEARL SOLUTIONS GROUP	352757	MS-OFFICE 365/AGREEMENT/EXCH PLAN/G3 LICENSE	GENERAL FUND	680.00
PIRTEK HOSES & ASSEMBLIES	OV-T00000472	ST-HOSE/GREASE PUMP/GARAGE	GENERAL FUND	121.14
PODS ENTERPRISES, LLC	Z014000067671	CH-FEE/PICKUP/CD REHAB	GENERAL FUND	74.00
POMP'S TIRE SERVICE, INC.	1170047193	ST-REPLACE/TIRE/TR6	GENERAL FUND	227.19
QUILL CORPORATION	2256842	PD-PLANNERS/MAYOR	GENERAL FUND	35.97
RBO PRINT LOGISTIX	808199	CT-PRINTING	GENERAL FUND	193.46
REGION WELDING OF MO.	39627	ST-REPAIRS/TR-6	GENERAL FUND	240.94
REJIS COMMISSION	434936	CT-REJIS/USEAGE	GENERAL FUND	1,203.81

**City of Overland**  
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<b>VENDOR</b>	<b>INVOICE NBR</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>AMOUNT</b>
REJIS COMMISSION	434970	PD-REJIS/USEAGE/TERMINAL	GENERAL FUND	7,811.26
REPUBLIC SERVICES	0346-021396998	ST-DUMPSTER/RENTAL	GENERAL FUND	1,096.81
SAFETY KLEEN SYSTEMS INC	82537427	ST-DISPOSAL/OIL FILTERS/FLEET	GENERAL FUND	90.00
ST LOUIS CO TREASURER	20MPL-10179	PD-INSPECTIONS/CHAIR LIFT	GENERAL FUND	59.00
ST. LOUIS SAFETY INC	591421	ST-RESPIRATORS/GARAGE/COVID-19	GENERAL FUND	40.43
ST. LOUIS SAFETY INC	591089	ST-VESTS/JACKETS/GARAGE	GENERAL FUND	212.93
ST. LOUIS SAFETY INC	590606	ST-SUPPLIES/GARAGE	GENERAL FUND	176.67
STAPLES BUSINESS ADVANTAGE (660409)	3441781737	CD/ST-SUPPLIES/OFFICE/CD/GARAGE	GENERAL FUND	194.15
STAPLES BUSINESS ADVANTAGE (660409)	3443146769	CH-SUPPLIES/OFFICE	GENERAL FUND	257.00
STAPLES BUSINESS ADVANTAGE (660409)	3443146770	CH-SUPPLIES/OFFICE	GENERAL FUND	514.00
STAPLES BUSINESS ADVANTAGE (660409)	3443146772	CH-SUPPLIES/OFFICE	GENERAL FUND	54.58
STAPLES BUSINESS ADVANTAGE (660409)	3443659692	AM/CH-SUPPLIES/OFFICE/CLEANING	GENERAL FUND	100.15
STARBEAM SUPPLY CO	392845	ST-LIGHT/JANITOR/GARAGE	GENERAL FUND	16.58
SUMNER ONE/DATAMAX	2495417	CD/AM/CT/PD-COPIER OVERAGES	GENERAL FUND	639.65
SUMNERONE LEASING DIVISION	L306356074	AM/CD/CC/PD/CT-COPIER/LEASE	GENERAL FUND	696.78
SYDENSTRICKER NOBBE PARTNERS	9063964	ST-BOLT/SWEEPER	GENERAL FUND	158.82
SYDENSTRICKER NOBBE PARTNERS	9061253	ST-SPARK PLUGS/BLOWERS	GENERAL FUND	17.16
SYDENSTRICKER NOBBE PARTNERS	9059820	ST-VARIOUS/BROOMS/SWEEPER	GENERAL FUND	2,145.18
SYDENSTRICKER NOBBE PARTNERS	9058939	ST-VARIOUS/MAINTENANCE/PARKS/MOWERS	GENERAL FUND	258.09
SYDENSTRICKER NOBBE PARTNERS	9054735	ST-REWIND/ASSY/FAN/GRILL/BLOWER	GENERAL FUND	54.46
TECHSMITH	1671396	PD-VIDEO PROGRAM/BCI/MAINTENANCE/SOFTWARE	GENERAL FUND	44.75
USFLEETTRACKING	327472	PD-GPS/MOITORING UNIT/BCI	GENERAL FUND	311.95
USFLEETTRACKING	329593	PD-MONTHLY SERVICE/GPS MONITORING	GENERAL FUND	39.95
VEHICLE IMPROVEMENT PRODUCTS	INV000030441	PD-INSTALL/NEW S-1	GENERAL FUND	1,706.10
VEHICLE IMPROVEMENT PRODUCTS	INV000030432	PD-INSTALL/ANTENA/S-1	GENERAL FUND	242.03
W & S PUBLISHERS	03-22-20	AM-PHN	GENERAL FUND	290.00
ALBERTA APPELBAUM	2019		GENERAL FUND	73.36
ANDREW R O'DELL	2019		GENERAL FUND	61.59
ARLENE COULTER	2019		GENERAL FUND	51.08
ARMIN SCHNEIDER	2019		GENERAL FUND	36.99
ARTHUR W LOWE	2019		GENERAL FUND	114.92
BARBARA THRASHER	2019		GENERAL FUND	55.71
BARBARA J BALLARD	2019		GENERAL FUND	48.65
BARBARA SHOULTS	2019		GENERAL FUND	36.88
BARBARA WEISS	2019		GENERAL FUND	44.12
CAROL M SCHMIDT	2019		GENERAL FUND	52.93
CAROL R GEISLER	2019		GENERAL FUND	56.89
CHARLENE FUCHS	2019		GENERAL FUND	61.54
CINDY RICHMOND	2019		GENERAL FUND	55.84
DEBORAH & JOHN COLLINS	2019		GENERAL FUND	74.43
DELLA COZINE	2019		GENERAL FUND	39.33

City of Overland  
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 For Checks Dated 04-14-20

VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
DIANA FISHER	2019		GENERAL FUND	116.37
DOLLIE J GALES	2019		GENERAL FUND	40.10
DOROTHEA KRISTINA DEHNE	2019		GENERAL FUND	42.71
EDWARD J O'CONNELL	2019		GENERAL FUND	90.02
EVELYN COX	2019		GENERAL FUND	78.56
EVELYN RABY	2019		GENERAL FUND	63.13
FLORENCE STUCKEY	2019		GENERAL FUND	52.77
G. ELLEN TRYTHALL	2019		GENERAL FUND	103.54
GLADYS DAVIS	2019		GENERAL FUND	35.45
GLORIA J BEDROSIAN	2019		GENERAL FUND	34.32
HELEN WATSON	2019		GENERAL FUND	59.68
JAMES F LEE	2019		GENERAL FUND	56.39
JAMES HARRIS	2019		GENERAL FUND	61.56
JANE CRANE	2019		GENERAL FUND	95.01
JANE HAYES	2019		GENERAL FUND	54.21
JOANNE BLAIR	2019		GENERAL FUND	54.62
JOHN WALLRAPP	2019		GENERAL FUND	64.54
JOHN STOCK	2019		GENERAL FUND	49.87
JUAN MENDEZ	2019		GENERAL FUND	66.30
JUDITH A RIVERS	2019		GENERAL FUND	42.49
LILLIE M EATON	2019		GENERAL FUND	35.92
LOIS HARRISON	2019		GENERAL FUND	64.14
MARGARET DAY	2019		GENERAL FUND	28.47
MARGARET JACKSON	2019		GENERAL FUND	73.06
MARGARET SHELTON	2019		GENERAL FUND	45.41
MARGERTTE RIEFLE	2019		GENERAL FUND	65.08
MARION HUGHES	2019		GENERAL FUND	68.15
MARY LEFLER	2019		GENERAL FUND	45.66
MARY SCOTT	2019		GENERAL FUND	69.28
MERLE H GORDON	2019		GENERAL FUND	59.42
NAZAKAT ABDUHHAIEVA	2019		GENERAL FUND	69.96
OPAL VAUGHAN	2019		GENERAL FUND	66.85
PATRICIA ENLOE	2019		GENERAL FUND	46.26
PATRICIA S ASTON	2019		GENERAL FUND	20.91
PAUL BERGLUND	2019		GENERAL FUND	35.54
PEARL HANSON	2019		GENERAL FUND	50.24
RICHARD KILZER	2019		GENERAL FUND	76.73
RICKEY INGRAM	2019		GENERAL FUND	45.90
ROBERT KLOS	2019		GENERAL FUND	42.19
ROBERT M JORDAN	2019		GENERAL FUND	32.38
ROSE MAGUIRE	2019		GENERAL FUND	39.65

City of Overland  
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VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
ROSE MARY AUDRAIN	2019		GENERAL FUND	39.08
RUTH L GASWAY	2019		GENERAL FUND	57.04
SHARON MORRIS	2019		GENERAL FUND	65.12
SHERRY RIDENOUR	2019		GENERAL FUND	51.23
SISTER CAROL GRAWE	2019		GENERAL FUND	29.44
SISTER WILLIAM A HEIDENFELDER	2019		GENERAL FUND	38.09
STEVE LOCKEAD	2019		GENERAL FUND	105.05
STEVE STEPHENS	2019		GENERAL FUND	45.61
THOMAS ECKERT	2019		GENERAL FUND	84.10
THOMAS TAYLOR	2019		GENERAL FUND	64.00
TIM MCCOY	2019		GENERAL FUND	181.97
TIMOTHY A BOEHM	2019		GENERAL FUND	103.71
TOMMY GRUBBS	2019		GENERAL FUND	79.39
VITA LOWREY	2019		GENERAL FUND	43.68
WILLIAM C ALBERS	2019		GENERAL FUND	40.18
			<b>GENERAL FUND TOTAL</b>	<b>\$48,048.85</b>
AA KEY & LOCK SERVICE	0109462	HF-CHANGE/LOCK/WA	PARKS & RECREATION FUND	135.00
DOG WASTE DEPOT	331332	PK-BAGS/PET WASTE	PARKS & RECREATION FUND	183.96
GOPHER SPORT	9706168	CC-REPLACE/BBALL HOOP/GYM1	PARKS & RECREATION FUND	209.43
GRAINGER INC, W W	9484476578	CC-REPLACE/SHOWER CURTAINS/LKR ROOMS	PARKS & RECREATION FUND	81.44
INDUSTRIAL SOAP COMPANY	1272573	CC-FLOOR MACHINE	PARKS & RECREATION FUND	3,075.92
KELLY EQUIPMENT CO, PAT	P53906	PK-CAUTION TAPE/CLOSE PLAYGROUNDS/COVID-19	PARKS & RECREATION FUND	107.88
MATTINGLY'S EMBROIDERY	44948	CC-T-SHIRTS/HAYRIDE 2019	PARKS & RECREATION FUND	288.00
MATTINGLY'S EMBROIDERY	44942	PK-UNIFORMS	PARKS & RECREATION FUND	644.90
METROPOLITAN ST. LOUIS	)\$201655WOODSON	PK-WASTEWATER SERVICE	PARKS & RECREATION FUND	29.49
METROPOLITAN ST. LOUIS	)\$202500ASHBY	HF-WASTEWATER SERVICE	PARKS & RECREATION FUND	78.19
METROPOLITAN ST. LOUIS	)\$202519VERONA	CC-WASTEWATER SERVICE	PARKS & RECREATION FUND	29.49
NEXT DAY SIGN & GRAPHICS	5847	PK-AWARENESS SIGNS/COVID-19	PARKS & RECREATION FUND	460.00
OVERLAND HARDWARE CO.	10407	CC-REPAIR/BATHROOM/WALKWAY/WA	PARKS & RECREATION FUND	113.99
OVERLAND HARDWARE CO.	101228	PK-REPLACE/ANCHORS/CANTERWAY PLAYGROUND	PARKS & RECREATION FUND	7.17
ROYAL PAPERS INC	955652	CC-SUPPLIES/MAINTENANCE	PARKS & RECREATION FUND	476.95
SPECTRUM	0085620032220	CC-CABLE TV	PARKS & RECREATION FUND	196.86
SUMNER ONE/DATAMAX	2495417PK	PK-COPIER/OVERAGES	PARKS & RECREATION FUND	58.21
SUMNERONE LEASING DIVISION	L306356074PK	CC-COPIER LEASE	PARKS & RECREATION FUND	104.22
TAPCO	S0642265	PK-PARK SIGNS/BROOKS/WDSN/LEGION	PARKS & RECREATION FUND	211.20
W & S PUBLISHERS	03-22-20PK	CC-ADS/SPECIAL EVENT/APRIL	PARKS & RECREATION FUND	180.00
			<b>PARKS &amp; RECREATION FUND TOTAL</b>	<b>\$6,672.30</b>