

TENTATIVE AGENDA  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS  
9119 LACKLAND RD., OVERLAND, MO 63114  
MONDAY, APRIL 27, 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. APPROVAL OF MINUTES
7. APPROVAL OF BILLS
8. REPORT OF THE CITY COUNCIL
9. RESIDENTS COMMENTS
10. REPORT OF THE MAYOR
11. ADJOURNMENT

**Work Session immediately follows City Council Meeting**

1. DISCUSSION:
  - Proposed FY2020/2021 Capital Improvement Fund

*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.*

THE MINUTES OF THE 1593<sup>rd</sup>  
MEETING OF THE CITY COUNCIL  
OF THE CITY OF OVERLAND, MISSOURI,  
HELD ON APRIL 13, 2020, AT 6:00 P.M.

**CALL TO ORDER**

**ROLL CALL**

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

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

**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 April 13, 2020, at 6:00 p.m. to discuss the estimated allocation of \$112,000 in Community Development Block Grant Funds which will become available after January 1, 2021. The public hearing will be held in the Overland City Council Chambers at 9119 Lackland Road, Overland, MO 63114.

Councilman Owensby made a motion to approve the application for the Community Development Block Grant for 2021. Councilman Fetsch seconded. City Clerk Burton 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 MINUTES**

**March 23, 2020 City Council Meeting**

Councilman Fetsch made a motion to approve the minutes from the March 23, 2020 City Council Minutes as presented. Councilman Dills seconded. City Clerk Burton 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. Councilman Dills 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.

**REPORT OF CITY ATTORNEY**

**REPORT OF THE COUNCIL**

**RESIDENTS COMMENTS**

**REPORT OF THE MAYOR**

Chief Andrew Mackey presented Richard Lusa, Jr. for appointment as an Introductory Police Officer. He is a recent graduate of the Eastern Missouri Law Enforcement Training Academy.

Councilman Fetsch made a motion to approve the appointment of Richard Lusa, Jr. Councilman Owensby seconded. City Clerk Burton polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – yes; Jones – yes; Dills – yes; and Thomas – yes. Motion carried.

**ADJOURNMENT**

There being no further business. Councilman Fetsch made a motion to adjourn. Councilman Owensby seconded the motion. City Clerk Burton polled the vote as follows: Ennis – yes; Little – yes; Fetsch – yes; Ridolfi – yes; Owensby – 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**  
**04-15/04-23-20**

Check Date	Bank Check	App	Vendor	Vendor Name	Description	Amount
04/15/2020	01N 23469	AP	10976	CHRISTY TETRAULT	CC-CANCELLATION/ROOM RENTAL	240.00
04/15/2020	01N 23470	AP	11026	DEBEBE BIZUNH	CC-CANCELLATION/ROOM RENTAL	515.00
04/15/2020	01N 23471	AP	008293	EVELYN COX	CC-CANCELLATION/ROOM RENTAL	155.00
04/15/2020	01N 23472	AP	11024	SANDRA NEWSON	CC-REFUND/CANCEL/CASINO TRIP/03-17-20	17.00
04/15/2020	01N 23473	AP	09919	STAFFLINK	CC-RELEASE/CANCEL SECURITY DEPOSIT	150.00
04/15/2020	01N 23474	AP	11025	TADELE TEFERA	CC-RELEASE/CANCEL SECURITY DEPOSIT	150.00
04/21/2020	01N 23479	AP	10902	GSTLNC	CC-CANCELLATION/ROOM RENTAL	560.00
04/21/2020	01N 23481	AP	11028	MARVIN G PINEDA	CC-CANCELLATION/ROOM RENTAL	700.00
04/21/2020	01N 23486	AP	11027	TIFFANY AZIZ	CC-CANCELLATION/ROOM RENTAL	870.00
04/23/2020	01N 23490	AP	10953	ASHLEY HORNUNG	CC-CANCELLATION/ROOM RENTAL	50.00
04/23/2020	01N 23491	AP	10890	LUCILLE HARRIS	CC-CANCELLATION/ROOM RENTAL	385.00

**City of Overland**  
**Report of Prior Paid Invoices**  
**For Invoices Paid Prior to**  
**04-27-20 Council Meeting**

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
04/15/2020	01N	23465	AP	002876	SEWER LATERAL FUND	AM-TRANSFER RE & PP REVENUE	1,968.12
04/14/2020	01N	23468	AP	003851	MISSOURI DEPARTMENT OF REVENUE	PD-FEE/TITLE/NEW CAR #7614	14.50
04/21/2020	01N	23476	AP	10220	ARCH ELECTRICAL LLC	CD-INSPCETIONS/ELECTRICAL	390.00
04/21/2020	01N	23480	AP	001979	LIBERTY MUTUAL INS CO	AM-BOND/F KUHLMAN	594.00
04/21/2020	01N	23482	AP	008680	MISSOURI AMERICAN WATER	ST-WATER SERVICE/GARAGE	131.51
04/21/2020	01N	23483	AP	09685	MISSOURI STATE TREASURER'S OFFICE	AM-UNCLAIMED PROPERTY	318.93
04/21/2020	01N	23484	AP	007237	SPECTRUM	MS-INTERNET/PHONES	427.97
04/21/2020	01N	23485	AP	09205	ST. LOUIS COUNTY TREASURER	PD-DISPATCH CONTRACT	11,109.55
04/21/2020	01N	23488	AP	007494	BUSINESS CARD	MS/AM/PD-CABLES/TRIPOD/CAMCORDER/HARD DRI	2,461.96
04/23/2020	01N	23489	AP	000175	AMEREN MISSOURI (01068)	PD/ST/CH-ELECTRIC SERVICE	1,968.09
04/24/2020	01N	77488	PR	AFLAC	AFLAC		1,433.48
04/24/2020	01N	77490	PR	COLONIAL	COLONIAL LIFE		84.10
04/24/2020	01N	77492	PR	Def Comp Life	MASSMUTUAL		50.00
04/24/2020	01N	77493	PR	DEFERRED COMP	MASSMUTUALVA		200.00
04/24/2020	01N	77495	PR	POLICE PENSION	POLICE RETIREMENT FUND		18,800.10
04/24/2020	01N	77496	PR	UNION DUES	FRATERNAL ORDER OF POLICE		360.00
04/24/2020	01N					APRIL 24, 2020 BI-WEEKLY PAYROLL	126,176.90
04/24/2020	01N	EFT903(E)	PR	IRS	INTERNAL REVENUE SERVICE		43,376.39
04/24/2020	01N	EFT904(E)	PR	SITW	MISSOURI DEPARTMENT OF REVENUE		5,691.00
<b>Paid Prior General Fund Total</b>							<b>\$215,556.60</b>
Bank 03 Sewer Lateral Fund Checking							
04/15/2020	03	1655	AP	006682	GATEWAY SEWER AND DRAIN	SLRP-2503 GASS	815.00
04/15/2020	03	1656	AP	001836	J. SMITH PROPERTIES INC.	SLRP-10329 NIBLIC	3,600.00
<b>Paid Prior Sewer Lateral Fund Total</b>							<b>\$4,415.00</b>
Bank 05N US Bank - Capital Improvement							
4/14/2020	05N	5917	AP	10625	LANDMARK DODGE	PD-PURCHASE/3/2020 DODBE CHARGER/PATROL CAI	99,920.00
04/21/2020	05N	5918	AP	000175	AMEREN MISSOURI (01068)	AM-STREET LIGHTING	47.49
04/23/2020	05N	5919	AP	000175	AMEREN MISSOURI (01068)	AM-STREET LIGHTING	59.15
<b>Paid Prior Capital Improvement Fund Total</b>							<b>\$100,026.64</b>
Bank 06 US Bank - Parks & Recreation							
04/21/2020	06	7664	AP	000175	AMEREN MISSOURI (01068)	PK-ELECTRIC SERVICE/WDSN	973.41
04/21/2020	06	7665	AP	007494	BUSINESS CARD	CC-ERASER/CHALKBOARD	5.54
04/21/2020	06	7666	AP	008680	MISSOURI AMERICAN WATER	CC-WATER SERVICE	84.16
04/23/2020	06	7667	AP	000175	AMEREN MISSOURI (01068)	PK-ELECTRIC SERVICE	245.02
<b>Paid Prior Parks &amp; Recreation Fund Total</b>							<b>\$1,308.13</b>

**City of Overland**  
**Report of Disbursement Scheduled**  
**For Checks Dated 04-28-20**

VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
AMEREN MISSOURI (01068)	)\$202816WISMER	AM-STREET LIGHTING	CAPITAL IMPROVEMENT FUND	12.21
FABICK TRACTOR CO, JOHN	SIFE0250576	ST-FRONT END LOADER BUCKET	CAPITAL IMPROVEMENT FUND	9,976.71
FRED WEBER, INC	12345474	ST-ASPHALT/STREET PATCHES/CURBS/W MILTON	CAPITAL IMPROVEMENT FUND	460.65
FRED WEBER, INC	12345929	ST-ASPHALT/APPROACHES/HUNTINGTON	CAPITAL IMPROVEMENT FUND	456.45
FRED WEBER, INC	12345073	ST-ASPHALT/PATCHING/BROADMOOR	CAPITAL IMPROVEMENT FUND	427.89
FRED WEBER, INC	12342826	ST-ASPHALT/CURBS/W MILTON	CAPITAL IMPROVEMENT FUND	450.00
FRED WEBER, INC	12343255	ST-ASPHALT/CURBS/HUNTINGTON	CAPITAL IMPROVEMENT FUND	892.50
FRED WEBER, INC	12342825	ST-ASPHALT/CURBS/HUNTINGTON	CAPITAL IMPROVEMENT FUND	452.25
FRED WEBER, INC	12343727	ST-ASPHALT/CURBS/HUNTINGTON	CAPITAL IMPROVEMENT FUND	452.25
FRED WEBER, INC	12344145	ST-ASPHALT/CURBS/HUNTINGTON	CAPITAL IMPROVEMENT FUND	900.00
INSIGHT PUBLIC SECTOR, INC	1100725124	MS-APPLE/IPAD/3	CAPITAL IMPROVEMENT FUND	990.00
LANDVATTER READY MIX INC	192008	ST-CONCRETE/PINEHURST	CAPITAL IMPROVEMENT FUND	909.07
LANDVATTER READY MIX INC	192384	ST-CONCRETE/SIDEWALK/ROMAINE	CAPITAL IMPROVEMENT FUND	196.30
PAVEMENT MAINTENANCE & CONSTRUCTION 2218		ST-FESS/DUMPING/CONCRETE/STREETS/BROWNRIDGE	CAPITAL IMPROVEMENT FUND	1,785.00
			<b>CAPITAL IMPROVEMENT FUND TOTAL</b>	<b>\$18,361.28</b>
AA KEY & LOCK SERVICE	0109472	ST-LASER CUT/KEY/T-26	GENERAL FUND	90.00
AMEREN MISSOURI (01068)	)\$202411GOODALE	PD-ELECTRIC SERVICE/RANGE	GENERAL FUND	92.35
ASSOCIATED VETERINARY	698158	PD-MEDICAL SERVICES/596	GENERAL FUND	1,770.65
ASSOCIATED VETERINARY	697894	PD-MEDICAL SERVICES/596	GENERAL FUND	725.43
ASSOCIATED VETERINARY	698695	PD-MEDICATION/596	GENERAL FUND	216.50
ASSOCIATED VETERINARY	698783	PD-MEDICATION/596	GENERAL FUND	77.98
ASSOCIATED VETERINARY	699696	PD-MEDICAL SERVICES/596	GENERAL FUND	186.66
ASSOCIATED VETERINARY	700247	PD-MEDICAL SERVICES/596	GENERAL FUND	162.70
BARNES CARE	00761773-00	PD-TESTING	GENERAL FUND	55.00
BOBCAT OF ST LOUIS	W45198	ST-MAINTENANCE/SKIDSTEER	GENERAL FUND	77.13
BURNES-CITADEL SECURITY COMPANY	137631	CH-INSTALL/ACCESS CONTROL SYSTEM/VIDEO INTERCOM	GENERAL FUND	2,375.00
CARTER WATERS LLC	13859972-00	ST-SPRAYER/FINISHING BRUSH/GARAGE	GENERAL FUND	141.57
CHRISTOPHER FANNING	04-13-20	PD-REIMB/DOG FOOD/596	GENERAL FUND	58.84
CUNNINGHAM VOGEL & ROST	64280	LE-LEGAL SERVICES	GENERAL FUND	184.00
CUNNINGHAM VOGEL & ROST	64281	LE-LEGAL SERVICES	GENERAL FUND	46.00
CUNNINGHAM VOGEL & ROST	64282	LE-LEGAL SERVICES	GENERAL FUND	2,087.39
CUNNINGHAM VOGEL & ROST	64293	LE-LEGAL SERVICES	GENERAL FUND	290.73
DANNEGGER BROS CONTR.	4524	CH-MUDJACKING/CD	GENERAL FUND	6,600.00
DENNIS H HAGEMAN	APRIL 2020	AM-BOARD OF ADJUSTMENT	GENERAL FUND	85.00
ELITE K-9 INC.	213018	PD-LEATHER LEAD/596	GENERAL FUND	22.95
ENERGY PETROLEUM COMPANY	3002749	ST-REPLACE/GREASE PUMP/GARAGE	GENERAL FUND	100.00
ENERGY PETROLEUM COMPANY	1824835	ST-FUEL/DIESEL	GENERAL FUND	1,575.54
ENERGY PETROLEUM COMPANY	18248351	ST/PD-FUEL/UNLEADED	GENERAL FUND	3,725.18
FABICK TRACTOR CO, JOHN	SIFE0250575	ST-REPAIR/CAB/HEATER/FLUSH COOLING SYS/HILIFT	GENERAL FUND	2,076.57
FACTORY MOTOR PARTS CO.	59-540649	ST-BATTERY/SKIDSTEER	GENERAL FUND	101.98

**City of Overland**  
**Report of Disbursement Scheduled**  
**For Checks Dated 04-28-20**

VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
FACTORY MOTOR PARTS CO.	2-5176436	PD-OIL FILTERS/VARIOUS	GENERAL FUND	18.68
FACTORY MOTOR PARTS CO.	2-5176441	PD-OIL FILTERS/VARIOUS	GENERAL FUND	37.50
FIRST ADVANTAGE LNS SCREENING	5504662003	PD-VERIFICATION	GENERAL FUND	14.86
FIRST QUALITY DRY CLEANER	04-09-20	PD-DRY CLEANING	GENERAL FUND	165.50
FIRST QUALITY DRY CLEANER	04-02-20	PD-DRY CLEANING	GENERAL FUND	113.70
FIRST QUALITY DRY CLEANER	04-16-20	PD-DRY CLEANING	GENERAL FUND	148.50
FRANCES J. KUHLMANN	APRIL 2020	AM-CITY TREASURER	GENERAL FUND	49.00
FRENCH GERLEMAN	10453803-00	ST-ARC/FLASH SUIT/GARAGE	GENERAL FUND	365.00
FRY & ASSOCIATES INC	31695	AM-IRON/CASTIRON/BENCH/RECEPTACLE/COVERING	GENERAL FUND	2,790.00
GENUINE PARTS CO	1841-234599	ST-SWAY BAR/T-2	GENERAL FUND	43.49
GENUINE PARTS CO	1841-235024	ST-BRAKE PADS/T-9	GENERAL FUND	39.77
GRAINGER	9503869803	PD-PAPER TOWELS	GENERAL FUND	83.80
HESSE MARTONE	89435	LE-LEGAL SERVICES	GENERAL FUND	5,631.25
HESSE MARTONE	88829	LE-LEGAL SERVICES	GENERAL FUND	4,143.75
HILLYARD	603804214	PD-SUPPLIES/MASKS/GLOVES/COVIS-19/BATTERIES/MOP	GENERAL FUND	699.97
HILLYARD	603830133	PD-SUPPLIES/MOPWET/SOAP/HAND SAINTIZER/COVID-19	GENERAL FUND	241.97
HILLYARD	603810475	PD-SUPPLIES/HANDSANITIZER/DUST MASKS/COVID-19/MOPS	GENERAL FUND	259.70
HILLYARD	603810474	PD-PAPER TOWELS	GENERAL FUND	228.55
HILLYARD	603851678	PD-HAND SANITIZER WIPES/COVID-19	GENERAL FUND	80.28
HILLYARD	603851679	PD-DISINFECTANT SPRAY/COVID-19	GENERAL FUND	165.60
HUGHES CUSTOMAT INC	37721	PD-MATS	GENERAL FUND	48.75
HUGHES CUSTOMAT INC	39401	PD-MATS	GENERAL FUND	48.75
JEFFREY O'CONNELL	APRIL 2020	AM-BOARD OF ADJUSTMENT	GENERAL FUND	85.00
JON H SEAL	APRIL 2020	AM-BOARD OF ADJUSTMENT	GENERAL FUND	85.00
KONE INC	959522614	BM-ELEVATOR/MAINTENANCE/CH	GENERAL FUND	199.97
L&C TRUCK REPAIR INC	0100026	ST-OIL CHANGE/MAINTENANCE/T-20	GENERAL FUND	461.25
L&C TRUCK REPAIR INC	0100127	ST-REPLACE/STARTER/T-24	GENERAL FUND	853.28
LEN'S AUTO REPAIR	74301	ST-TIRE/I-3	GENERAL FUND	139.73
LEON UNIFORM COMPANY INC.	498107-01	PD-UNIFORM/SHIRTS/TROUSERS/PO SCHOTT	GENERAL FUND	493.96
LEON UNIFORM COMPANY INC.	498944	PD-SERVICE STAR/PO G THOMAS	GENERAL FUND	20.00
LEON UNIFORM COMPANY INC.	499471	PD-UNIFORMS/629	GENERAL FUND	666.19
MARK LUDWIG	119	AM-VIDEOPRODUCTION/MARCH 2020	GENERAL FUND	39.00
MICHAEL D FERREN	APRIL 2020	AM-BOARD OF ADJUSTMENT	GENERAL FUND	85.00
MISSOURI AMERICAN WATER	)\$209119LACKLAND	CH-WATER SERVICE	GENERAL FUND	273.24
MISSOURI LAWYERS MEDIA	744682544	PZ-PHN	GENERAL FUND	35.96
MISSOURI POLICE CHIEFS ASSOCIATION	19232	PD-DISPATCHER TESTS	GENERAL FUND	375.00
MOCCFOA	305	AM-RENEW/MEMBERSHIP/CITY CLERK	GENERAL FUND	35.00
NIAIA	#411	PD-MEMBERSHIP DUES	GENERAL FUND	50.00
NORTHERN TOOL & EQUIPMENT	04-01-20	ST-SUPPLIES/GARAGE	GENERAL FUND	251.86
NSC DIVERSIFIED INC.	20-67284	PD-TONER	GENERAL FUND	1,049.00

**City of Overland**  
**Report of Disbursement Scheduled**  
**For Checks Dated 04-28-20**

VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
OFFICE DEPOT, INC	473978487001	PD-SUPPLIES/OFFICE	GENERAL FUND	81.43
OFFICE DEPOT, INC	473978347001	PD-SUPPLIES/BUREAU/NAME PLATE	GENERAL FUND	12.99
OVERLAND HARDWARE CO.	10610	CD-KEYS	GENERAL FUND	6.57
OVERLAND HARDWARE CO.	10530	CH-SCREWS/ELECTRIC/FRONT DOOR/INTERCOM/COVID-19	GENERAL FUND	1.10
OVERLAND HARDWARE CO.	10520	CH-BOX COVER/COVID-19	GENERAL FUND	4.08
OVERLAND HARDWARE CO.	10569	CH-TANK LEVER/TOILET	GENERAL FUND	7.59
OVERLAND HARDWARE CO.	10615	ST-PROPANE/EXCHANGE	GENERAL FUND	39.98
PAYLOCITY CORPORATION	INV82470	AM-BENNY/FSA/HRA/COBRA	GENERAL FUND	802.70
PECKHAM GUYTON ALBERS &	112065	AM-PROFESSIONAL FEES/OVERLAND PLAZA REDEVELOPMENT	GENERAL FUND	4,287.65
QUILL CORPORATION	5938491	PD-SUPPLIES/LYSOL SPRAY/COVID-19	GENERAL FUND	35.16
QUILL CORPORATION	5948107	PD-SUPPLIES/LYSOL SPRAY/COVID-19	GENERAL FUND	35.16
REJS	436556	PD-FEE/MOBILE TICKETING/INTERFACE	GENERAL FUND	340.00
ROBERT ASTON	APRIL 2020	AM-BOARD OF ADJUSTMENT	GENERAL FUND	85.00
ROD'S SERVICE INC	00375097	ST-ACETYLENE/OXYGEN/GARAGE	GENERAL FUND	35.64
ROYAL PAPERS INC	L958121	ST-SANITIZER/DISINFECTANT WIPES/GARAGE/COVID-19	GENERAL FUND	131.50
ROYAL PAPERS INC	L958121-1	ST-CLOROX WIPES/GARAGE	GENERAL FUND	76.10
SHINING STAR COMMERCIAL	04-10-20	CH-MAINTENANCE	GENERAL FUND	1,097.78
ST. LOUIS COUNTY TREASURER	127219	PD-GLOVES/MASKS/EYE PROTECTION/COVID-19	GENERAL FUND	285.53
ST. LOUIS COUNTY TREASURER	127253	PD-MASKS/GLOVES/GOWN/COVID-19	GENERAL FUND	215.53
STAPLES BUSINESS ADVANTAGE (660409)	8058135753	AM-SUPPLIES/SHEET PROT/TICKET HLDR	GENERAL FUND	51.45
STARBEAM SUPPLY CO	392684-1	CH-LIGHT/LED/CITY HALL	GENERAL FUND	92.00
SUNBELT RENTALS	99883000-0001	ST-RENTAL/MANLIFT	GENERAL FUND	592.30
SYDENSTRICKER NOBBE PARTNERS	9085984	ST- PARTS/SUPPLIES/EQUIP/SPRAYER/BACK PACK BLOWER	GENERAL FUND	870.59
SYDENSTRICKER NOBBE PARTNERS	9069711	ST-RETAINER BOLT/SWEEPER	GENERAL FUND	349.58
SYDENSTRICKER NOBBE PARTNERS	9076343	ST-DAMPER/SWEEPER	GENERAL FUND	694.02
VERIZON CONNECT NWF, INC	OSV000002076820	PD-VERIZON/FLEET	GENERAL FUND	326.25
WAYNE AUTOMATIC SPRINKLER	26302	ST-TEST/SPRINKLER SYSTEM/BACKFLOW/GARAGE	GENERAL FUND	375.00
<b>GENERAL FUND TOTAL</b>				<b>\$54,474.64</b>
AMEREN MISSOURI (01068)	)]\$202500ASHBYGYM	HF-ELECTRIC SERVICE/GYM	PARKS & RECREATION FUND	102.84
AMEREN MISSOURI (01068)	)]\$2010400MIDLANDREAR	PK-ELECTRIC SERVICE/REAR	PARKS & RECREATION FUND	59.64
AMEREN MISSOURI (01068)	)]\$202500ASHBYDARE	HF-ELECTRIC SERVICE/DARE	PARKS & RECREATION FUND	68.66
AMEREN MISSOURI (01068)	)]\$208612MIDLAND	PK-ELECTRIC SERVICE/MYERS	PARKS & RECREATION FUND	11.04
AMEREN MISSOURI (01068)	)]\$208612MIDLANDREAR	PK-ELECTRIC SERVICE/REAR	PARKS & RECREATION FUND	11.04
AMEREN MISSOURI (01068)	)]\$202500ASHBYMANSION	HF-ELECTRIC SERVICE/MANSION	PARKS & RECREATION FUND	46.72
AMEREN MISSOURI (01068)	)]\$202500ASHBYGAZEBO	HF-ELECTRIC SERVICE/GAZEBO	PARKS & RECREATION FUND	21.43
BARNES CARE	00760960-00	CC-TESTING	PARKS & RECREATION FUND	55.00
HORSTMANN BROTHERS, LLC	211564B	PK-IRRIG/BACKFLOW/CNTY TEST/LEGION/MYERS/ERICKSN	PARKS & RECREATION FUND	225.00
KIRKWOOD MATERIAL SUPPLY INC	337947/1	PK-REFILL/SURFACING/PLAYGROUND	PARKS & RECREATION FUND	602.00
KIRKWOOD MATERIAL SUPPLY INC	337949/1	PK-REFILL/SURFACING/PLAYGROUND	PARKS & RECREATION FUND	602.00
KIRKWOOD MATERIAL SUPPLY INC	338729/1	PK-PLAYGROUND SURFACE/WOODSON	PARKS & RECREATION FUND	602.00



City of Overland  
 Report of Disbursement Scheduled  
 For Checks Dated 04-28-20

VENDOR	INVOICE NBR	DESCRIPTION	FUND	AMOUNT
KIRKWOOD MATERIAL SUPPLY INC	338728/1	PK-REFILL/PLAYGROND SURFACE/WOODSON	PARKS & RECREATION FUND	602.00
METROPOLITAN ST. LOUIS	)\$209406WMILTON	PK-WASTEWATER SERVICE/ERICK PLZ	PARKS & RECREATION FUND	29.49
MISSOURI AMERICAN WATER	)\$202420VERONA	CC-WATER SERVICE	PARKS & RECREATION FUND	326.04
MISSOURI AMERICAN WATER	)\$202500ASHBY	HF-WATER SERVICE	PARKS & RECREATION FUND	178.53
MISSOURI AMERICAN WATER	)\$202830WMILTON	PK-WATER SERVICE/LEGION	PARKS & RECREATION FUND	47.26
MISSOURI AMERICAN WATER	)\$209406WMILTON	PK-WATER SERVICE/ERIK PLZ	PARKS & RECREATION FUND	43.63
MISSOURI AMERICAN WATER	)\$208612MIDLAND	PK-WATER SERVICE/MYERS	PARKS & RECREATION FUND	43.63
OVERLAND HARDWARE CO.	10545	PK-PAINT/SIGNS/PARK COMMUNITY CLOSURES/COVID-19	PARKS & RECREATION FUND	27.99
OVERLAND HARDWARE CO.	10746	PK-WEED SPRAY/OCC	PARKS & RECREATION FUND	13.99
SHERWIN WILLIAMS CO	1466-0	PK-PAINT/RESTROOMS/MYERS	PARKS & RECREATION FUND	46.81
SWT DESIGN INC	18870	PK-REVISION/MASTER PLAN/BROOKS	PARKS & RECREATION FUND	4,312.50
			<b>PARKS &amp; RECREATION FUND TOTAL</b>	<b>\$8,079.24</b>
BROWNELLS INC.	18823631.01	PD-SUPPLIES/BRUSH/OIL/GUN	POLICE ASSET FORFEITURE FUND	79.44
LANGUAGE LINE SERVICES, INC.	4794234	PD-INTERPRETATION SERVICES	POLICE ASSET FORFEITURE FUND	101.75
			<b>POLICE ASSET FORFEITURE FUND TOTAL</b>	<b>\$181.19</b>