

**NOTICE OF OPEN MEETING AND
VOTE TO CLOSE PART OF THE MEETING**

DATE POSTED: December 31, 2008

TIME POSTED: 5:00 P.M.

**NOTICE IS HEREBY GIVEN THAT THE BOARD OF ALDERMEN OF
THE CITY OF ST. ROBERT, MISSOURI WILL CONDUCT
AN OPEN MEETING AT 5:00 P.M. ON JANUARY 5, 2009
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

THE TENTATIVE AGENDA FOR THE OPEN MEETING INCLUDES:

- 1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORUM**
- 2. VISITORS**
 - Elmer Myers
 - Employee of the Year (Officer Daniel Wogan)
- 3. CONSENT AGENDA**
 - 3.1 Approval of minutes
 - 3.2 Approve payment of bills
- 4. OLD AND NEW BUSINESS**
 - 4.1 Taxi Cab Operator's License Permit Appeal (Chief Curtis Curenton)
 - 4.2 An Ordinance Accepting the Bid and Authorizing the Purchase of Health Insurance from Barker Philips Jackson (Theresa Cook / Debra Adkins)
 - 4.3 An Ordinance Amending the City of St. Robert Manning and Staffing Chart (Norman Herren)
 - 4.4 An Ordinance Approving the Form of and Authorizing the Mayor to Execute an Agreement between the City of St. Robert, Missouri Highways and Transportation Commission and the City of Waynesville Providing for Marketing for Airport Commercial Service Funding in the Amount of \$63,000; Fixing an Effective Date (Kevin Hillman)
- 5. COMMENTS BY THE ADMINISTRATION**
 - 5.1 City Clerk, Debra A. Adkins
 - 5.2 Police Chief, Curtis Curenton
 - 5.3 Fire Chief, Chuck Fraley
 - 5.4 Public Works Director, Lyle Thomas
 - 5.5 Land Use Administrator, Alan Clark
 - 5.6 City Attorney, Kevin Hillman
 - 5.7 City Administrator, Norman Herren
- 6. COMMENTS BY THE ALDERMEN**
 - 6.1 Next committee meetings are scheduled for:
 - Finance _____ at _____ p.m.
 - Public Works _____ at _____ p.m.
 - Emergency Services _____ at _____ p.m.
 - Utility Rate Committee _____ at _____ p.m.

7. COMMENTS BY THE MAYOR

7.1 Next regular council meeting is scheduled for Tuesday, January 20, 2009 at 5:00 p.m.

8. CLOSE MEETING

Meeting is being closed pursuant to Missouri Law Chapter 610.021 to include:

8.1 Legal – Section 1

8.2 Real Estate – Section 2

8.3 Personnel – Section 3

9. REOPEN MEETING

10. ADJOURN MEETING

CITY OF ST. ROBERT
DECEMBER 15, 2008 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

PRESENT: Mayor George Sanders
Alderman Ralph Cook
Alderman Theresa Cook
Alderman Gene Newkirk
Alderman Ed Spotts
Alderman Allan Johannsen
Alderman Bill Shaw
Alderman William Urena

ABSENT: Alderman Todd Williams

1 CALL THE MEETING TO ORDER:

Mayor Sanders certified that a quorum was present and called the meeting to order.

2. VISITORS:

A Certificate of Appreciation was presented to the Rotary Club for their participation at Christmas in the Park.

Richard Baptist was not present; he also received a Certificate of Appreciation for this event also.

Mr. Bill Rostad, Hondo Wooten and Bill Morriss presented the Police Department with 12 noise suppression ear muffs that they are donating

The Employee of the Year award will be presented on January 5, 2009.

Mr. Herren introduced DawnDee Bostwick, the new editor of the Daily Guide.

3. CONSENT AGENDA:

3.1 Approval of the minutes

3.2 Approve payment of bills

Motion by T. Cook and Newkirk to approve the consent agenda.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-absent

Shaw-aye

Urena-aye

Motion carried.

4. OLD AND NEW BUSINESS:

Change in agenda order.

4.8 2144/AUTHORIZING INSURANCE

AN ORDINANCE ACCEPTING THE BID OF AND AUTHORIZING THE PURCHASE OF HEALTH, LIFE AND OTHER INSURANCE

Mrs. Shawn Nass, Barker Phillips Jackson Insurance Agency, was present to discuss the different proposals for our employee health insurance. We had received a renewal from Mercy and a new one from Anthem Blue Cross. It was decided because of time restraints we would renew with Mercy for one month, set up an employee meeting for December 22 and then meet with the Finance Committee on December 30th.

Motion by T. Cook and Spotts to approve Bill # 08-096 on the first reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by Newkirk and Johannsen to approve Bill # 08-096 on the second reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by R. Cook and T. Cook to approve Ordinance # 2144 on the final reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

4.1 RESOLUTION TO ACCEPT THE LIQUOR LICENSE FOR WHISKEYS

Motion by T. Cook and Newkirk to approve the liquor License for Greg Snyder and James Watson d.b.a. Whiskeys, located at 946 Missouri Ave., Suite 1.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye

Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

4.2 2145/APPROVAL OF CONDITIONAL USE PERMIT

AN ORDINANCE AUTHORIZING THE APPROVAL OF A CONDITIONAL USE PERMIT FOR OB'S BILLIARDS

Mr. Alan Clark explained that this is for the expansion of the basement area to accommodate billiards and bar patrons. He further explained that the parking issues had been addressed and this had been approved through Planning and Zoning.

Motion by Newkirk and R. Cook to approve Bill # 08-097 on the first reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by T. Cook and Spotts to approve Bill # 08-097 on the second reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by Johannsen and T. Cook to approve Ordinance # 2146 on the final reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

4.3 2146/APPROVING FINAL PLAT:

AN ORDINANCE APPROVING THE FINAL PLAT OF
WOODRIDGE DEVELOPMENT PLAT 6

Mr. Clark explained that this would replat Lots 63, 64, 65 and 66 in Woodridge Development and will consolidate four lots into two separate lots. This has been approved through Planning and Zoning.

Motion by R. Cook and Spotts to approve Bill # 08-098 on the first reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by R. Cook and Newkirk to approve Bill #-08-098 on the second reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by T. Cook and Spotts to approve Ordinance # 2146 on the final reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

4.4 2147/2008 BUDGET REVISION

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND
UTILIZATION OF THE 2008 BUDGET REVISION; AND FIXING AN EFFECTIVE
DATE

Mr. Herren explained that cost over runs had occurred on several projects in the 2008 budget year.

Motion by T. Cook and Newkirk to approve Bill # 08-099 on the first reading approving the budget revision.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by Spotts and Urena to approve Bill # 088-099 on the second reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by Johannsen and T. Cook to approve ordinance # 2147 on the final reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

4.5 2148/2009 BUDGET

AN ORDINANCE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2009 BUDGET FOR THE CITY OF ST. ROBERT

Mr. Herren explained that with the business growth slowing down and no new business that are coming in this next year, budget was very difficult to prepare. The only new equipment is to replace a skid steerer at the transfer station. Capital Improvements are for two lift stations needing replaced an estimated increase in our health insurance premium and a modest increase in salary; budget came in at \$15,500,000.00.

Motion by T. Cook and Urena to approve Bill # 08-100 on the first reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye

Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by R. Cook and Spotts to approve Bill # 08-100 on the second reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by Johannsen and Urena to approve Ordinance # 2148 on the final reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

4.6 2149/SALARY RAISE

AN ORDINANCE AUTHORIZING A SALARY RAISE FOR ALL CITY EMPLOYEES

This ordinance will be for a 3% Cost of Living raise for everyone, with no step increases for next year.

Motion by Spotts and Shaw to approve Bill # 088-8101 on the first reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-nay
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by T. Cook and Williams to approve Bill #08-101 on the second reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-nay
Spotts-aye

Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by Urena and Johannsen to approve Ordinance # 2149 on the final reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-nay
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

4.7 2150/PAYMENT WAYNESVILLE RURAL FIRE DEPT.

AN ORDINANCE AUTHORIZING PAYMENT TO THE WAYNESVILLE
RURAL FIRE DEPT. FOR ANNEXED PROPERTY

Mr. Herren explained that this would be a total of \$1,708.51 paid to the Waynesville Rural Fire Protection District for annexed property.

Motion by T. Cook and Spotts to approve Bill # 08-102 on the first reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by Spotts and T. Cook to approve Bill # 08-102 on the second reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

Motion by Shaw and Urena to approve Ordinance # 2150 on the final reading.

Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye

Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried.

5. COMMENTS BY THE ADMINISTRATION:

5.1 City-Clerk-Reported on dates City offices would be closed over the holidays.

5.2 Police Chief-reported on the recent sobriety check point recently held.

Fire Chief-nothing to report

Public Works Foreman-no accidents reported during the recent winter storm.

City Attorney-reported on the recent Sheriff's auction, items repurchased for \$1.00 each, F150, deicing machine and tow bar, all to go back to the airport (Regent Air bankruptcy)

City Administrator-Reported on the recent Municipal Gas Commission meeting, they are going to be able to purchase 25% for next year.

6. COMMENTS BY THE ALDERMEN:

Urena-reported that the second hanger at the airport will be started in February.

T. Cook-finance Committee Meeting December 30th at 4:30 pm.

R. Cook-Fee Committee Meeting Tuesday at 5:30 pm

7. COMMENTS BY THE MAYOR:

Mayor Sanders thanked all those who attended the employee luncheon.

8. CLOSE MEETING:

Motion by Urena and R. cook to adjourn the meeting at 6:05 and go into Closed Session to discuss Legal-Section 1, Real Estate-Section 2 and Personnel-Section 3.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-absent

Shaw-aye

Urena-aye

Motion carried.

9. REOPEN MEETING:

Alderman R. Cook stated that he would like to request that any items or business discussed and voted on in committee meetings, that will be brought to council for approval, should be reported soon thereafter to all the Aldermen. It was agreed that Chairman of committees would email information out.

10. ADJOURN MEETING:

Motion by Urena and Johannsen to close the meeting at 7:40 pm.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-absent
Shaw-aye
Urena-aye
Motion carried.

George Sanders, Mayor

Attest:

Debra A. Adkins, City Clerk

BILLS 010509

HKMESSGE
OPER: FN
10.09.06

Wed Dec 31, 2008 2:42 PM
PAGE 1

**** City of St. Robert ****

SCHEDULED CLAIMS LIST

						DISCOUNT	PAYMENT
CK	INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

IST STATE BANK

1406 CITY OF ST. ROBERT GAS SAVINGS

0109	1 I	1/05/2008	12/22/2008	GAS REPAIR & REPLACEMEN		3810.00	
3810.00		3810.00	550	1			
					550-105-1071		SAVINGS
REST - BANK OF CROCKER							
				** VENDOR TOTALS *	3810.00	3810.00	
3810.00							
					3810.00	3810.00	3810.00

6 ALARMCO LOCKSMITH

49874	1 I	1/05/2009	12/23/2008	KEYS		14.80	14.80
14.80	100		1				
					100-510-5135		REPAIR &
MAINTENANCE BLDG							
				** VENDOR TOTALS *	14.80	14.80	
14.80							

BILLS 010509
21 CHAMBER OF COMMERCE

5042	1 I	1/05/2008	12/10/2008	LUNCHEON HILLMAN	10.00	
10.00		10.00	100	1		
						100-510-5175
						TRAVEL,MEETING
				** VENDOR TOTALS *	10.00	10.00
10.00						

92 NAPA (ST. ROBERT AUTO SUPPLY)

523794	1 I	1/05/2008	12/15/2008	BATTERY	86.44	86.44
86.44		100	1			
						100-510-5355
						AIRPORT
EXPENSE						
523909	1 I	1/05/2008	12/16/2008	FILTERS	57.81	57.81
57.81		100	1			
						100-510-5355
						AIRPORT
EXPENSE						
523940	1 I	1/05/2008	12/16/2008	WIRE SET	52.40	52.40
52.40		100	1			
						100-510-5355
						AIRPORT
EXPENSE						
				** VENDOR TOTALS *	196.65	196.65
196.65						

97 SULLIVAN PUBLICATIONS, INC.

1208	1 I	1/05/2008	12/22/2008	MONTHLY WEB HOSTING	180.00	
180.00		180.00	100	1		
						100-510-5180
						GENERAL
OFFICE - CITY CLERK						
				** VENDOR TOTALS *	180.00	180.00
180.00						

681 SALE OF INFORMATION FUND

216858	1 I	1/05/2008	12/15/2008	SALES TAX RPT NOV 08	35.00	
35.00		35.00	100	1		
						100-510-5180
						GENERAL

BILLS 010509

OFFICE - CITY CLERK

** VENDOR TOTALS * 35.00 35.00

35.00

862 WAL-MART

0109 2 I 1/05/2009 12/30/2008 MRPC DINNER 41.26 41.26
 41.26 100 1

100-510-5180 GENERAL

OFFICE - CITY CLERK

3 I XMAS DECORATIONS 47.50 47.50
 47.50 100 1

100-510-5180 GENERAL

OFFICE - CITY CLERK

4 I COUNCIL MEETING 29.23 29.23
 29.23 100 1

100-510-5181 GENERAL

OFFICE - ADMINISTRATOR

5 I RETURN 29.76- 29.76-
 29.76- 100 1

100-510-5180 GENERAL

OFFICE - CITY CLERK

8 I BLADE 6.14 6.14 6.14
 100 1

100-510-5140 REPAIR &

MAINTENANCE EQUIPMENT

10 I ICE FOR MRPC DINNER 5.00 5.00
 5.00 100 1

100-510-5180 GENERAL

OFFICE - CITY CLERK

14 I PENS TISSUE CALENDARS 50.60 50.60
 50.60 100 1

100-510-5180 GENERAL

OFFICE - CITY CLERK

BILLS 010509

***** HKMESSGE Wed Dec 31, 2008 2:42 PM ***** City of St. Robert
 OPER: FN PAGE 2
 10.09.06 SCHEDULED CLAIMS LIST

				DISCOUNT	PAYMENT		
CK	INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

	21 I				HAND SANITIEZER SCRUB S	35.61	35.61
35.61	100		1				
						100-510-5135	REPAIR &
					MAINTENANCE BLDG		
	26 I				SUPPLIE	240.91	240.91
240.91	100		1				
						100-510-5180	GENERAL
					OFFICE - CITY CLERK		
	31 I				SUPPLIES	27.39	27.39
27.39	100		1				
						100-510-5135	REPAIR &
					MAINTENANCE BLDG		
	37 I				EMPLOYEE CHRISTMAS LUNC	157.02	157.02
157.02	100		1				
						100-510-5180	GENERAL
					OFFICE - CITY CLERK		
	39 I				PICTURE MAKER	19.22	19.22
19.22	100		1				
						100-510-5181	GENERAL
					OFFICE - ADMINISTRATOR		
					* INVOICE TOTALS	630.12	630.12
630.12							
					** VENDOR TOTALS *	630.12	630.12
630.12							

BILLS 010509

959 SPLASH DESIGNS

43548	1		1/05/2008	12/16/2008	SHIRTS	656.43	656.43
656.43	100		1				
						100-510-5180	GENERAL
OFFICE - CITY CLERK							
					** VENDOR TOTALS *	656.43	656.43
656.43							

1020 NORMAN HERREN

0109	1		1/05/2008	12/22/2008	JAN 09 ALLOWANCE	300.00	
300.00	300.00	100	1				
						100-510-5040	CAR
ALLOWANCE EXPENSE							
					** VENDOR TOTALS *	300.00	300.00
300.00							

1362 SIMPLEXGRINNELL

72545585	1		1/05/2008	10/30/2008	SUPPRESSION TEST	405.00	
405.00	405.00	100	1				
						100-510-5140	REPAIR &
MAINTENANCE EQUIPMENT							
					** VENDOR TOTALS *	405.00	405.00
405.00							

1767 CNA Surety

1208	1		1/05/2008	12/22/2008	BONDS	454.51	454.51
454.51	100		1				
						100-510-5180	GENERAL
OFFICE - CITY CLERK							
					** VENDOR TOTALS *	454.51	454.51
454.51							

2021 BUTLER SUPPLY

BILLS 010509

3147915 1 | 1/05/2008 12/08/2008 BUSHING BALL VALVE SHAR 69.39
 69.39 69.39 100 1

TEE TANK WIRE SOLDER

100-510-5350 MUNICIPAL

CENTER CONSTRUCTION

3148024 1 | 1/05/2008 12/10/2008 1/2" SHALLOW FLANGE 6.96
 6.96 6.96 100 1

100-510-5350 MUNICIPAL

CENTER CONSTRUCTION

3148078 1 | 1/05/2008 12/11/2008 SWEEP 3.92 3.92
 3.92 100 1

100-510-5350 MUNICIPAL

CENTER CONSTRUCTION

** VENDOR TOTALS * 80.27 80.27

80.27

2177 LEXISNEXIS

811258898 1 | 1/05/2008 11/30/2008 ONLINE LEGAL ASSISTANCE 100.00
 100.00 100.00 100 1

100-510-5165 LEGAL &

ACCOUNTING EXPENSE

** VENDOR TOTALS * 100.00 100.00

100.00

2366 RON MILLER HARDWARE

64062 1 | 1/05/2008 12/04/2008 DOOR FRAMES 805.00
 805.00 805.00 100 1

100-510-5350 MUNICIPAL

CENTER CONSTRUCTION

** VENDOR TOTALS * 805.00 805.00

805.00

BILLS 010509

***** HKMESSGE Wed Dec 31, 2008 2:42 PM ***** City of St. Robert
 ***** OPER: FN PAGE 3
 10.09.06 SCHEDULED CLAIMS LIST

						DISCOUNT	PAYMENT
CK						GROSS	DISCOUNT
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE			
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

2565 SPIEGEL & McDIARMID

210196002	1 I	1/05/2008	12/17/2008	mo gas contract		103.13	
103.13		103.13	100	1			
					100-510-5165		LEGAL &
ACCOUNTING EXPENSE							
				** VENDOR TOTALS *	103.13		103.13
103.13							

2785 Miller Law Office

1208	1 I	1/05/2008	12/22/2008	BROWN CASE		1595.40	
1595.40		1595.40	100	1			
					100-510-5165		LEGAL &
ACCOUNTING EXPENSE							
				** VENDOR TOTALS *	1595.40		1595.40
1595.40							

2840 SHUGHART THOMSON & KILROY

618120	1 I	1/05/2008	12/16/2008	UNION CASE		3928.32	
3928.32		3928.32	100	1			

BILLS 010509

				100-510-5165	LEGAL &
ACCOUNTING EXPENSE					
			** VENDOR TOTALS *	3928.32	3928.32
3928.32					

2884 PEPSI-COLA BOTTLING CO

1201	1 I	1/05/2008	12/22/2008	SODA FOR MRPC DINNER	126.03
126.03		126.03	100	1	
				100-510-5180	GENERAL
OFFICE - CITY CLERK					
			** VENDOR TOTALS *	126.03	126.03
126.03					

2886 Mo. Dept AG-Div Animal Health

122208	1 I	12/22/2008	12/22/2008	application fee	25.00	25.00
25.00		100		1		
				100-510-5180	GENERAL	
OFFICE - CITY CLERK						
			** VENDOR TOTALS *	25.00	25.00	
25.00						

ADMINISTRATIVE DE 9645.66 9645.66

9645.66

92 NAPA (ST. ROBERT AUTO SUPPLY)

523147	1 I	1/05/2008	12/10/2008	WIRE HOLES AW	25.84	
25.84		25.84	100	1		
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						
523896	1 I	1/05/2008	12/16/2008	BATTERY	86.44	86.44
86.44		100		1		
				100-515-5140	REP & MAINT	

BILLS 010509

EQUIP/VEHICLE - PD

** VENDOR TOTALS * 112.28 112.28

112.28

402 ST. JOHN'S PHYSICIANS

123108 1 I 12/31/2008 12/31/2008 Daniel Cordova 10177738 49.00
49.00 49.00 100 1

100-515-5180 GENERAL

OFFICE EXPENSE - PD

** VENDOR TOTALS * 49.00 49.00

49.00

836 BIG O TIRES AND SERVICE CENTER

23426 1 I 1/05/2008 12/12/2008 STUDED SNOW TIRES 1336.40
1336.40 1336.40 100 1

100-515-5140 REP & MAINT

EQUIP/VEHICLE - PD

23430 1 I 1/05/2008 12/12/2008 2 NEW TIRES FOR VEH 104 220.24
220.24 220.24 100 1

100-515-5180 GENERAL

OFFICE EXPENSE - PD

** VENDOR TOTALS * 1556.64 1556.64

1556.64

862 WAL-MART

0109 29 I 1/05/2009 12/30/2008 SUPPLIES 63.02 63.02
63.02 100 1

100-515-5180 GENERAL

OFFICE EXPENSE - PD

36 I SUPPLIES 74.02 74.02
74.02 100 1

100-515-5180 GENERAL

OFFICE EXPENSE - PD

* INVOICE TOTALS 137.04 137.04

137.04

BILLS 010509

***** HKMESSGE Wed Dec 31, 2008 2:42 PM ***** City of St. Robert
 ***** OPER: FN PAGE 4
 10.09.06 SCHEDULED CLAIMS LIST

						DISCOUNT	PAYMENT
CK						GROSS	DISCOUNT
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE			
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

						** VENDOR TOTALS *	137.04	137.04
137.04								

1116 MO. SHERIFFS ASSOC.

12162	1 I	1/05/2008	12/22/2008	post hours for saylor &		40.00	40.00	
40.00	100		1					
						100-515-5165	POLICE	
TRAINING FUND EXPENSE						** VENDOR TOTALS *	40.00	40.00
40.00								

1838 Mo. Vocational Enterprises

347130	1 I	1/05/2008	12/24/2008	LIC PLATES		75.00	75.00
75.00	100		1				
						100-515-5140	REP & MAINT
EQUIP/VEHICLE - PD							
	2 I			SHIPP-ING		6.20	6.20
							6.20

BILLS 010509

100	1				100-515-5140	REP & MAINT
EQUIP/VEHICLE - PD						
				* INVOICE TOTALS	81.20	81.20
81.20						
				** VENDOR TOTALS *	81.20	81.20
81.20						

2212 PULASKI COUNTY AMBULANCE DIST

4522	1	I	1/05/2009	12/08/2008	CARE & TRANSPORT T. KRI	580.25
580.25			580.25	100	1	
PRISONER						
					100-515-5180	GENERAL
OFFICE EXPENSE - PD						
				** VENDOR TOTALS *	580.25	580.25
580.25						

2379 LAUNDRY ROOM

9863	1	I	1/05/2008	12/13/2008	JAIL LAUNDRY	19.58	19.58
19.58			100	1			
					100-515-5180	GENERAL	
OFFICE EXPENSE - PD							
9878	1	I	1/05/2009	12/17/2008	JAIL LAUNDRY	23.95	23.95
23.95			100	1			
					100-515-5180	GENERAL	
OFFICE EXPENSE - PD							
9893	1	I	1/05/2008	12/22/2008	jail laundry	34.28	34.28
34.28			100	1			
					100-515-5180	GENERAL	
OFFICE EXPENSE - PD							
				** VENDOR TOTALS *	77.81	77.81	
77.81							

2727 WILLIAM LAROCHELLE

BILLS 010509

130	1 I	1/05/2008	11/21/2008	OIL CHANGE	35.00	35.00
35.00	100		1			
				100-515-5140		REP & MAINT
EQUIP/VEHICLE - PD						
131	1 I	1/05/2008	11/21/2008	OIL CHANGE & BRAKES	85.00	
85.00		85.00	100	1		
				100-515-5140		REP & MAINT
EQUIP/VEHICLE - PD						
132	1 I	1/05/2008	11/21/2008	AIR FUEL FILTER SPARK P	75.00	
75.00		75.00	100	1		
				100-515-5140		REP & MAINT
EQUIP/VEHICLE - PD						
133	1 I	1/05/2008	11/26/2008	BRAKES	55.00	55.00
55.00	100		1			
				100-515-5140		REP & MAINT
EQUIP/VEHICLE - PD						
				** VENDOR TOTALS *	250.00	250.00
250.00						

2827 MONTANA OUELLETTE

123108	1 I	12/31/2008	12/31/2008	alterations	48.00	48.00
48.00	100		1			
				100-515-5185		UNIFORM
EXPENSE						
				** VENDOR TOTALS *	48.00	48.00
48.00						

2865 LYNN PEAVEY COMPANY

189350	1 I	1/05/2008	10/20/2008	SUPPLIES FOR EVIDENCE	67.30	
67.30		67.30	100	1		
				100-515-5160		SPECIAL
INVESTIGATIONS						
				** VENDOR TOTALS *	67.30	67.30
67.30						
				POLICE DEPARTMENT	2999.52	2999.52
2999.52						

BILLS 010509

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 10.09.06 SCHEDULED CLAIMS LIST

						DISCOUNT	PAYMENT
CK						GROSS	DISCOUNT
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE			
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

862 WAL-MART							
0109	13 I	1/05/2009	12/30/2008	CALENDAR PENS		5.81	5.81
	5.81	100	1				
					100-520-5180		GENERAL
OFFICE EXPENSE - CRT							
	35 I			PENS CALENDARS		3.89	3.89
3.89	100		1				
					100-520-5180		GENERAL
OFFICE EXPENSE - CRT							
				* INVOICE TOTALS		9.70	9.70
9.70							
				** VENDOR TOTALS *		9.70	9.70
9.70							

BILLS 010509
COURT DEPARTMENT 9.70 9.70

9.70

13 BAILEY'S TV., INC

10095122	1 I	1/05/2008	12/31/2008	PHONE PLUG	5.99	5.99
		5.99	100	1		

100-525-5135 REPAIR &

MAINTENANCE BLDG - FD

** VENDOR TOTALS * 5.99 5.99

5.99

42 FIREMASTER FIRE APPARATUS

23966	1 I	1/05/2008	12/16/2008	PUMP PACKING	25.00	25.00
		25.00	100	1		

100-525-5140 REPAIR &

MAINTENANCE EQUIP-FD

** VENDOR TOTALS * 25.00 25.00

25.00

54 KENCO FIRE EQUIPMENT CO.

14578	1 I	1/05/2008	12/03/2008	GLOVES LIGHT STAND SIGN	344.95	
		344.95	100	1		

100-525-5186 FIRE GEAR &

EQUIPMENT EXPENSE

14579	1 I	1/05/2008	12/09/2008	HIDE AWAY STROBE KIT	285.90	
		285.90	100	1		

100-525-5186 FIRE GEAR &

EQUIPMENT EXPENSE

** VENDOR TOTALS * 630.85 630.85

630.85

226 HICKS SERVICE

BILLS 010509

17501	1 I	1/05/2008	12/17/2008	REPLACE IGNITOR ON HEAT	132.00	
132.00		132.00	100	1		
					100-525-5135	REPAIR &
MAINTENANCE BLDG - FD						
				** VENDOR TOTALS *	132.00	132.00
132.00						

345 TOWERS FIRE APPARATUS

66268	1 I	1/05/2008	12/24/2008	REPAIRED BUNKER COAT	207.51	
207.51		207.51	100	1		
					100-525-5186	FIRE GEAR &
EQUIPMENT EXPENSE						
68522	1 I	1/05/2008	12/08/2008	REPAIRED BUNKER PANTS	142.87	
142.87		142.87	100	1		
					100-525-5186	FIRE GEAR &
EQUIPMENT EXPENSE						
				** VENDOR TOTALS *	350.38	350.38
350.38						

846 Car Tunes

21263	1 I	1/05/2008	12/11/2008	FUSE HOLDER	14.95	14.95
14.95		14.95	100	1		
					100-525-5140	REPAIR &
MAINTENANCE EQUIP-FD						
				** VENDOR TOTALS *	14.95	14.95
14.95						

862 WAL-MART

0109	19 I	1/05/2009	12/30/2008	FOR MEETING	29.99	29.99
29.99		29.99	100	1		
					100-525-5175	
TRAVEL, MEETING & DUES EXP-FD						
					30.00	30.00
30.00		30.00	100	1		
					100-525-5135	REPAIR &
MAINTENANCE BLDG - FD						

BILLS 010509

42.88	100	27 I	1	KODAK COMBO	42.88	42.88
					100-525-5180	GENERAL
OFFICE EXPENSE - FD						

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						DISCOUNT	PAYMENT
CK						GROSS	DISCOUNT
INVOICE#	/LN	TY	DUE DATE	INV DATE	REFERENCE		
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

48.04	100	28 I	1	OIL HOLE PUNCH	48.04	48.04	
					100-525-5180	GENERAL	
OFFICE EXPENSE - FD							
10.00	100	40 I	1	GARLAND	10.00	10.00	
					100-525-5180	GENERAL	
OFFICE EXPENSE - FD							
* INVOICE TOTALS					160.91	160.91	
160.91							
** VENDOR TOTALS *					160.91	160.91	
160.91							

BILLS 010509

1034 Lowe's Home Center

0109-1	1 I	1/05/2008	12/31/2008	natural fiber cut	30.32	30.32
30.32	100		1			
				100-525-5186		FIRE GEAR &
EQUIPMENT EXPENSE						
	5 I			158.75	158.75	158.75
100	1					
				100-525-5186		FIRE GEAR &
EQUIPMENT EXPENSE						
	6 I			7.90	7.90	
7.90	100		1	WIRE CHAIN		
				100-525-5135		REPAIR &
MAINTENANCE BLDG - FD						
	7 I			1.48	1.48	
1.48	100		1	HOSE REPAIR KIT		
				100-525-5135		REPAIR &
MAINTENANCE BLDG - FD						
	8 I			298.88	298.88	
298.88	100		1	INFARED THEMOMETER GUN		
				100-525-5135		REPAIR &
MAINTENANCE BLDG - FD						
				MASTER TESTER MEDIA TES		
				100-525-5135		REPAIR &
MAINTENANCE BLDG - FD						
				* INVOICE TOTALS	497.33	497.33
497.33						
				** VENDOR TOTALS *	497.33	497.33
497.33						

1859 UNIVERSITY OF MISSOURI-COLUMBI

4858	1 I	1/05/2008	12/01/2008	WINTER FIRE SCHOOL	840.00	
840.00		840.00	100	1		
				100-525-5165		FIREMAN
TRANING EXPENSE						
				** VENDOR TOTALS *	840.00	840.00
840.00						

BILLS 010509
2167 YOUNG'S ALTERATION

441855	1 I	1/05/2008	12/05/2008	SEW PATCHES ON JACKET	20.00	
20.00		20.00	100	1		
					100-525-5185	UNIFORM
EXPENSE						
				** VENDOR TOTALS *	20.00	20.00
20.00						

2447 JACK ECHELBERY

122308	1 I	12/23/2008	12/23/2008	PAYROLL	712.50	712.50
712.50		712.50	100	1		
					100-525-5180	GENERAL
OFFICE EXPENSE - FD						
				** VENDOR TOTALS *	712.50	712.50
712.50						

2551 PIONEER PRODUCTS, INC.

44646	1 I	1/05/2009	12/30/2008	36 gallons of wash & wa	2081.44	
2081.44		2081.44	100	1		
					100-525-5186	FIRE GEAR &
EQUIPMENT EXPENSE						
				** VENDOR TOTALS *	2081.44	2081.44
2081.44						

2690 OZARK RESCUE SUPPLIERS, INC.

10563	1 I	1/05/2008	8/22/2008	RESCUE ROPE	48.00	48.00
48.00		48.00	100	1		
					100-525-5186	FIRE GEAR &
EQUIPMENT EXPENSE						
				** VENDOR TOTALS *	48.00	48.00
48.00						

2887 MATT FRALEY

122308	1 I	12/23/2008	12/23/2008	PAYROLL	210.00	210.00
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BILLS 010509

210.00	100	1		100-525-5180	GENERAL
OFFICE EXPENSE - FD					
210.00			** VENDOR TOTALS *	210.00	210.00

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						DISCOUNT	PAYMENT
CK						GROSS	DISCOUNT
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE			
NET	TAKEN	AMOUNT	DIST	MAN CHCK	SQ		

5729.35				FIRE DEPARTMENT		5729.35	5729.35

92 NAPA (ST. ROBERT AUTO SUPPLY)

522011	1 I	1/05/2008	12/02/2008	CABLE TIE FOR SLEIGH	10.31
10.31		10.31	100	1	

BILLS 010509

				100-535-5220	PARK
SPECIAL ACTIVITIES-XMAS					
10.31			** VENDOR TOTALS *	10.31	10.31

862 WAL-MART

0109	1 I	1/05/2009	12/30/2008	CLEAR BULBS	25.00	25.00
25.00	100		1			
				100-535-5220	PARK	
SPECIAL ACTIVITIES-XMAS						
33.85	100		1	6 I CANDLES	33.85	33.85
				100-535-5220	PARK	
SPECIAL ACTIVITIES-XMAS						
85.11	100		1	7 I RED BALLS & HOT DOG BUN	85.11	85.11
				100-535-5220	PARK	
SPECIAL ACTIVITIES-XMAS						
66.00	100		1	9 I SNOW DRAPES FOR SANTAS	66.00	66.00
				100-535-5220	PARK	
SPECIAL ACTIVITIES-XMAS						
20.00	100		1	33 I TABLE CLOTHES	20.00	20.00
				100-535-5220	PARK	
SPECIAL ACTIVITIES-XMAS						
229.96				* INVOICE TOTALS	229.96	229.96
				** VENDOR TOTALS *	229.96	229.96

1034 Lowe's Home Center

0109-1	2 I	1/05/2008	12/31/2008	CHRISTMAS TREE	198.95	
198.95		198.95	100	1		
				100-535-5220	PARK	
SPECIAL ACTIVITIES-XMAS						
	3 I			RETURN TREE	156.49-	156.49-

BILLS 010509

156.49- 100	1				
				100-535-5220	PARK
SPECIAL ACTIVITIES-XMAS					
	4 I		CHRISTMAS	149.25	149.25
149.25 100	1				
				100-535-5220	PARK
SPECIAL ACTIVITIES-XMAS					
			* INVOICE TOTALS	191.71	191.71
191.71					
			** VENDOR TOTALS *	191.71	191.71
191.71					

1076 WATKINS PORTABLE TOILETS

8929	1 I	1/05/2009	12/29/2008	PORTAPOTI DEC 08 SERVIC	110.00
110.00		110.00 100	1		
				100-535-5135	BUILDING &
GROUNDS EXP - PRK					
			** VENDOR TOTALS *	110.00	110.00
110.00					
			PARK DEPARTMENT	541.98	541.98
541.98					

389 B&B CREATIVE DESIGN

7071	1 I	1/05/2008	12/12/2008	T SHIRTS FOR BASKET BAL	385.70
385.70		385.70 100	1		
				100-535-5449	
EQUIP/SUPPLIES - BASKETBALL					
			** VENDOR TOTALS *	385.70	385.70
385.70					

BILLS 010509
 2504 LARRY W. FIERCE

122208 1 | 12/22/2008 12/22/2008 officating games 108.00 108.00
 108.00 100 1

100-535-5444

PROFESSIONAL SERV - BASKETBALL

** VENDOR TOTALS * 108.00 108.00

108.00

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						DISCOUNT	PAYMENT
CK						GROSS	DISCOUNT
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE			
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

 2618 TENITA PARDUE

122208 1 | 12/22/2008 12/22/2008 officating games 108.00 108.00
 108.00 100 1

100-535-5444

PROFESSIONAL SERV - BASKETBALL

** VENDOR TOTALS * 108.00 108.00

108.00

BILLS 010509

117.00- NO CHECK ISSUIN ** VENDOR TOTALS * 117.00- 117.00-

862 WAL-MART

0109	16 I	1/05/2009	12/30/2008	AIR	31.62	31.62
31.62	100	1				
					100-555-5195	NETWORK
MAINT & REP - IT						
	17 I			INK	62.97	62.97
100	1					62.97
					100-555-5140	REPAIR &
MAINT EQUIP - IT						
	41 I			CAMERA CABLE	38.94	38.94
38.94	100	1				
					100-555-5140	REPAIR &
MAINT EQUIP - IT						
				* INVOICE TOTALS	133.53	133.53
133.53						
				** VENDOR TOTALS *	133.53	133.53
133.53						

1535 STROMBERG, LLC

9817	1 I	1/05/2008	12/05/2008	MAINTENANCE AGREEMENT	5083.18	5083.18
5083.18		5083.18	100	1		
					100-555-5195	NETWORK
MAINT & REP - IT						
				** VENDOR TOTALS *	5083.18	5083.18
5083.18						

2885 VOICE PRODUCTS INC

AR26761	1 I	1/05/2008	12/17/2008	RECORDING SYSTEM FOR PD	24000.00	24000.00
24000.00		24000.00	100	1		
					100-555-5510	GIS PROJECT
- IT DEPT						
				** VENDOR TOTALS *	24000.00	24000.00

BILLS 010509

24000.00

	IT DEPARTMENT	29099.71	29099.71
29099.71			

177 D.O.C. LUBRICATION SPECIALISTS

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						DISCOUNT	PAYMENT
CK						GROSS	DISCOUNT
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE			
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

 177 D.O.C. LUBRICATION SPECIALISTS

231833	1 I	1/05/2009	12/23/2008	SHELL ROTELLA HYD OIL		1123.54	
1123.54		1123.54	100	1			
						100-556-5181	COMBINED
GENERAL SUPPLIES / PW							

BILLS 010509

2755 EMBARQ-049

0109	1		1/05/2008	12/22/2008	573-336-4551-049	41.66	41.66
	41.66		100		1		
					100-556-5182		COMBINED
TELEPHONE EXPENSE					** VENDOR TOTALS *	41.66	41.66
41.66							

2756 EMBARQ-817

0109	1		1/05/2008	12/22/2008	573-336-3776-817	182.25	182.25
	182.25		100		1		
					100-556-5182		COMBINED
TELEPHONE EXPENSE					** VENDOR TOTALS *	182.25	182.25
182.25							

2757 EMBARQ-731

0109	1		1/05/2008	12/22/2008	573-336-4549-731	37.24	37.24
	37.24		100		1		
					100-556-5182		COMBINED
TELEPHONE EXPENSE					** VENDOR TOTALS *	37.24	37.24
37.24							

2758 EMBARQ-539

0109	1		1/05/2008	12/22/2008	573-336-8454-539	168.75	168.75
	168.75		100		1		
					100-556-5182		COMBINED
TELEPHONE EXPENSE					** VENDOR TOTALS *	168.75	168.75
168.75							

2759 EMBARQ-478

BILLS 010509

0109	1	1/05/2008	12/22/2008	573-336-3988-478	179.91	179.91
	179.91	100	1			
				100-556-5182		COMBINED
TELEPHONE EXPENSE				** VENDOR TOTALS *	179.91	179.91
179.91						

2760 EMBARQ-958

0109	1	1/05/2008	12/22/2008	573-336-4330-958	59.15	59.15
	59.15	100	1			
				100-556-5182		COMBINED
TELEPHONE EXPENSE				** VENDOR TOTALS *	59.15	59.15
59.15						

2847 EMBARQ

0109	1	1/05/2008	12/22/2008	573-336-3186-841	49.60	49.60
	49.60	100	1			
				100-556-5182		COMBINED
TELEPHONE EXPENSE				** VENDOR TOTALS *	49.60	49.60
49.60						

				COMBINED EXP	7128.53	7128.53
7128.53						

6 ALARMCO LOCKSMITH

49834	1	1/05/2008	12/12/2008	KEYS	2.70	2.70
	2.70	300	1			
				300-560-5110		MATERIALS &
SUPPLIES				** VENDOR TOTALS *	2.70	2.70

BILLS 010509

2.70

92 NAPA (ST. ROBERT AUTO SUPPLY)

512299	1 I	1/05/2008	11/26/2008	LIGHT BULBS	95.80	95.80
95.80	300		1			

300-560-5140

MAINTENANCE OF EQUIPMENT

521683	1 I	1/05/2008	12/01/2008	BOLT	1.64	1.64
1.64	300		1			

300-560-5140

MAINTENANCE OF EQUIPMENT

521848	1 I	1/05/2008	12/02/2008	WATER PUMP	35.51	35.51
35.51	300		1			

300-560-5140

MAINTENANCE OF EQUIPMENT

522263	1 I	1/05/2008	12/04/2008	RING TERMINAL	3.93	3.93
3.93	300		1			

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CK	DISCOUNT	PAYMENT
INVOICE#/LN TY DUE DATE INV DATE REFERENCE	GROSS	DISCOUNT
NET TAKEN AMOUNT DIST MAN CHCK SQ		

BILLS 010509

				300-560-5110	MATERIALS &
SUPPLIES					
522363	1 I	1/05/2008	12/04/2008	BULB	1.58
1.58	300	1			1.58
				300-560-5110	MATERIALS &
SUPPLIES					
523071	1 I	1/05/2008	12/10/2008	FITTINGS HOSE'S & HOSE	354.48
354.48	354.48	300	1		
				300-560-5140	
MAINTENANCE OF EQUIPMENT					
523114	1 I	1/05/2008	12/10/2008	HOSE END AND HOSE	34.31
34.31	34.31	300	1		
				300-560-5140	
MAINTENANCE OF EQUIPMENT					
524821	1 I	1/05/2008	12/22/2008	FUEL FILTER	50.77
50.77	300	1			50.77
				300-560-5140	
MAINTENANCE OF EQUIPMENT					
				** VENDOR TOTALS *	578.02
578.02					578.02

105 WILLARD ASPHALT

4617	1 I	1/05/2008	12/22/2008	CURB & GUTTER	8080.00
8080.00	8080.00	300	1		
				300-560-5355	STREET
MAINTENANCE					
				** VENDOR TOTALS *	8080.00
8080.00					8080.00

836 BIG O TIRES AND SERVICE CENTER

23162	1 I	1/05/2008	12/01/2008	MOUNT 6 TIRES	126.00
126.00	126.00	300	1		
				300-560-5140	
MAINTENANCE OF EQUIPMENT					
23165-1	1 I	1/05/2008	12/01/2008	REPAIR FLAT ON SKIE LOA	30.00
30.00	30.00	300	1		
				300-560-5140	
MAINTENANCE OF EQUIPMENT					
				** VENDOR TOTALS *	156.00
					156.00

BILLS 010509

156.00

1011 Fabick & Company

2064859	1		10/06/2008	8/25/2008	CREDIT	531.08-	531.08-
531.08-	300		1				
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
2083815	1		10/06/2008	9/11/2008	ANTIFREEZE	88.13	88.13
88.13	300		1				
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
2083816	1		10/06/2008	9/11/2008	HYDR FLUID	245.62	245.62
245.62	300		1				
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
2184887	1		1/05/2008	12/21/2008	back glass	271.53	271.53
271.53	300		1				
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
PIJC011859	1		12/01/2008	9/30/2008	WINDSHIELD	31.19	
31.19	31.19	300	1				
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
					** VENDOR TOTALS *	105.39	105.39
105.39							

1501 TENNANT

95443572	1		1/05/2008	12/18/2008	MAINTENANCE PER CONTRAC	1088.00	1088.00
1088.00	1088.00	300	1				
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
					** VENDOR TOTALS *	1088.00	1088.00
1088.00							

2347 Denny Ford

188261	1		1/05/2009	12/26/2008	REPAIR TRK #4	1296.79	
1296.79	1296.79	300	1				

BILLS 010509

300-560-5140

MAINTENANCE OF EQUIPMENT

188279 1 I 1/05/2009 12/24/2008 REPAIR TRK #3 765.20
765.20 765.20 300 1

300-560-5140

MAINTENANCE OF EQUIPMENT

188431 1 I 1/05/2008 12/30/2008 PARTS & LABOR 997.67
997.67 997.67 300 1

300-560-5140

MAINTENANCE OF EQUIPMENT

** VENDOR TOTALS * 3059.66 3059.66

3059.66

STREET OPERATING 13069.77 13069.77

13069.77

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CK DISCOUNT PAYMENT
INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT
NET TAKEN AMOUNT DIST MAN CHCK SQ

BILLS 010509

43 FLETCHER-REINHARDT

588164	1 I	1/05/2008	12/10/2008	3 AMP FLIPPER FUSE	330.00	
330.00		330.00	500	1		
				500-570-5110		MATERIALS &
SUPPLIES						
	2 I			5 AMP FLIPPER FUSE	330.00	330.00
330.00	500		1			
				500-570-5110		MATERIALS &
SUPPLIES						
				* INVOICE TOTALS	660.00	660.00
660.00						

588943	1 I	1/05/2008	12/18/2008	120 VOLT FOCUS METER	130.00	
130.00		130.00	500	1		
				500-570-5110		MATERIALS &
SUPPLIES						
	2 I			4' FOCUS METER	300.00	300.00
300.00	500		1			
				500-570-5110		MATERIALS &
SUPPLIES						
	3 I			400:5 SPADE MOUNT C.T.	282.00	282.00
282.00	500		1			
				500-570-5110		MATERIALS &
SUPPLIES						
				* INVOICE TOTALS	712.00	712.00
712.00						

				** VENDOR TOTALS *	1372.00	1372.00
1372.00						

49 HARRY COOPER SUPPLY

2843247	1 I	1/05/2008	12/08/2008	4" ALUMINUM COUPLING	109.80	
109.80		109.80	500	1		
				500-570-5364		MATERIAL
EXPENSE - CONSTRUCT						

BILLS 010509

2854327	1 I	1/05/2008	12/08/2008	100 AMP METERBASES	760.35	
760.35		760.35	500	1		
				500-570-5110		MATERIALS &
						SUPPLIES
243.00	2 I			PHOTOCELLS	243.00	243.00
243.00	500		1			
				500-570-5110		MATERIALS &
						SUPPLIES
				* INVOICE TOTALS	1003.35	1003.35
1003.35						
				** VENDOR TOTALS *	1113.15	1113.15
1113.15						

92 NAPA (ST. ROBERT AUTO SUPPLY)

521237	1 I	1/05/2008	11/26/2008	CHAIN WRENCH	34.99	
34.99		34.99	500	1		
				500-570-5110		MATERIALS &
						SUPPLIES
23.68	1 I	1/05/2008	12/03/2008	FUEL FILTER	23.68	23.68
23.68	500		1			
				500-570-5140		REPAIR &
						MAINTENANCE OF EQUIP
51.04	1 I	1/05/2008	12/04/2008	LIFT SUPPORT	51.04	51.04
51.04	500		1			
				500-570-5140		REPAIR &
						MAINTENANCE OF EQUIP
6.99	1 I	1/05/2008	12/04/2008	DIESEL TREATMENT	6.99	
6.99	500		1			
				500-570-5140		REPAIR &
						MAINTENANCE OF EQUIP
20.97	1 I	1/05/2008	12/09/2008	FUEL CONDITIONER	20.97	
20.97	500		1			
				500-570-5140		REPAIR &
						MAINTENANCE OF EQUIP
82.74	1 I	1/05/2008	12/15/2008	FILTER FLUID ADDITIVE	82.74	
82.74	500		1			
				500-570-5140		REPAIR &
						MAINTENANCE OF EQUIP
3.58	1 I	1/05/2008	12/16/2008	DE ICER	3.58	3.58
3.58	500		1			

BILLS 010509

3.58	500	1				
				500-570-5140		REPAIR &
MAINTENANCE OF EQUIP						
524106	1	I	1/05/2008	12/17/2008	FILTERS	
23.60	500	1				23.60
				500-570-5140		REPAIR &
MAINTENANCE OF EQUIP						
524277	1	I	1/05/2008	12/18/2008	FILTERS	
56.36	500	1				56.36
				500-570-5140		REPAIR &
MAINTENANCE OF EQUIP						
				** VENDOR TOTALS *	303.95	303.95
303.95						

2021 BUTLER SUPPLY

3147398	1	I	1/05/2008	11/24/2008	SO CORD FOR GENERATOR	156.09
156.09	500	1				
				500-570-5110		MATERIALS &
SUPPLIES						
3147938	1	I	1/05/2008	12/10/2008	3/4" CRIMPING TOOL	27.08
27.08	500	1				
				500-570-5140		REPAIR &
MAINTENANCE OF EQUIP						

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DISCOUNT PAYMENT

BILLS 010509

CK

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
NET	TAKEN	AMOUNT	DIST	MAN CHCK	SQ	

3147938-0	1 I	1/05/2008	12/08/2008	STRIPPER	18.54	18.54
18.54	500	1				
				500-570-5140		REPAIR &
MAINTENANCE OF EQUIP						
				** VENDOR TOTALS *	201.71	201.71
201.71						

2435 HD SUPPLY UTILITIES LTD

1091155	1 I	1/05/2008	12/17/2008	VOLTAGE DETECTORS	1500.00	
1500.00	1500.00	500	1			
				500-570-5340		CAPITAL
EXPENDITURES						
				** VENDOR TOTALS *	1500.00	1500.00
1500.00						

ELECTRIC DEPARTME 4490.81 4490.81

4490.81

92 NAPA (ST. ROBERT AUTO SUPPLY)

5220077	1 I	1/05/2008	12/03/2008	RING TERMINAL	3.93	3.93
3.93	600	1				
				600-575-5110		MATERIALS &
SUPPLIES						
522060	1 I	1/05/2008	12/03/2008	BATTERY CABLE CONNECTOR	62.50	
62.50	62.50	600	1			
				600-575-5110		MATERIALS &
SUPPLIES						
				** VENDOR TOTALS *	66.43	66.43

BILLS 010509

66.43

286 USA BLUE BOOK

719100	1 I	1/05/2008	12/03/2008	FEMALE ADAPTER	33.90	
33.90		33.90	600	1		
				600-575-5110		MATERIALS &
SUPPLIES						
12.50	2 I			SHIPPING	12.50	
600		1				
				600-575-5110		MATERIALS &
SUPPLIES						
				* INVOICE TOTALS	46.40	46.40
46.40						
				** VENDOR TOTALS *	46.40	46.40
46.40						

1309 ANDERSON & ASSOCIATES CONS.

W4852	1 I	1/05/2008	12/09/2008	BAC T SAMPLES	105.00	
105.00		105.00	600	1		
				600-575-5110		MATERIALS &
SUPPLIES						
				** VENDOR TOTALS *	105.00	105.00
105.00						

2021 BUTLER SUPPLY

3147408	1 I	1/05/2008	11/24/2008	15V BLACK NYLON PLUG 10	69.75	
69.75		69.75	600	1		
				600-575-5110		MATERIALS &
SUPPLIES						
				** VENDOR TOTALS *	69.75	69.75
69.75						

2508 HD Supply Waterworkds, LTD

BILLS 010509

8334264	1 L	1/05/2008	12/09/2008	6" GATE VALVE	750.90	
750.90		750.90	600	1		
				600-575-5110		MATERIALS &
	SUPPLIES					
	2 L			8" GATEVALVE	2983.95	2983.95
2983.95	600		1			
				600-575-5110		MATERIALS &
	SUPPLIES					
	3 L			6" 22 1/2 UNION	81.00	81.00
81.00	600		1			
				600-575-5110		MATERIALS &
	SUPPLIES					
	4 L			6" 11 1/4 UNION	150.56	150.56
150.56	600		1			
				600-575-5110		MATERIALS &
	SUPPLIES					
	5 L			6" 45 UNION	153.08	153.08
153.08	600		1			
				600-575-5110		MATERIALS &
	SUPPLIES					
	6 L			36" VALVE BOX	387.50	387.50
387.50	600		1			
				600-575-5110		MATERIALS &
	SUPPLIES					
	7 L			48" VALVE BOX	450.00	450.00
450.00	600		1			
				600-575-5110		MATERIALS &
	SUPPLIES					

BILLS 010509

CK						DISCOUNT	PAYMENT
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE		GROSS	DISCOUNT
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

185.00	600	8 L	1	3" VALV BOX RISERS		185.00	185.00
						600-575-5110	MATERIALS &
SUPPLIES							
175.00	600	9 L	1	6" VALVE BOX RISERS		175.00	175.00
						600-575-5110	MATERIALS &
SUPPLIES							
55.50	600	10 L	1	8" PLUGS		55.50	55.50
						600-575-5110	MATERIALS &
SUPPLIES							
						* INVOICE TOTALS	5372.49
5372.49							5372.49
175.00	8375147	1 I	1/05/2008	12/23/2008	6" VALVE BOX RISERS	175.00	175.00
						600-575-5110	MATERIALS &
SUPPLIES							
222.00	600	2 I	1	8" PLUGS		222.00	222.00
						600-575-5110	MATERIALS &
SUPPLIES							
						* INVOICE TOTALS	397.00
397.00							397.00
						** VENDOR TOTALS *	5769.49
5769.49							5769.49
6057.07						WATER DEPARTMENT	6057.07
							6057.07

BILLS 010509

109 ZEIGENBEIN SANITATION

0109	1 I	1/05/2009	12/31/2008	RESIDENTIAL PICKUP	9032.40	
9032.40		9032.40	100	1		
				100-510-5231		SOLID WASTE
PAYMENT EXPENSE						
				** VENDOR TOTALS *	9032.40	9032.40
9032.40						

1144 CENTRAL MISSOURI TRANSPORT

690	1 I	1/05/2008	12/08/2008	MILAGE	2002.00	2002.00
2002.00		700		1		
				700-590-5120		DISPOSAL
EXPENSE - TRANSPORT						
691	1 I	1/05/2008	12/08/2008	MILAGE	1848.00	1848.00
1848.00		700		1		
				700-590-5120		DISPOSAL
EXPENSE - TRANSPORT						
692	1 I	1/05/2008	12/08/2008	MILAGE	1386.00	1386.00
1386.00		700		1		
				700-590-5120		DISPOSAL
EXPENSE - TRANSPORT						
694	1 I	1/05/2008	12/15/2008	MILAGE	1078.00	1078.00
1078.00		700		1		
				700-590-5120		DISPOSAL
EXPENSE - TRANSPORT						
695	1 I	1/05/2008	12/15/2008	MILAGE	2002.00	2002.00
2002.00		700		1		
				700-590-5120		DISPOSAL
EXPENSE - TRANSPORT						
696	1 I	1/05/2008	12/15/2008	MILAGE	2156.00	2156.00
2156.00		700		1		
				700-590-5120		DISPOSAL
EXPENSE - TRANSPORT						
				** VENDOR TOTALS *	10472.00	10472.00

BILLS 010509

10472.00

1152 WASTE CORP

2865	1 I	1/05/2008	11/30/2008	TONAGE	56762.88	56762.88
56762.88	700		1			

700-590-5121 DISPOSAL

EXPENSE - LANDFILL

** VENDOR TOTALS * 56762.88 56762.88

56762.88

SUPPLIERS (UTILIT 76267.28 76267.28

76267.28

92 NAPA (ST. ROBERT AUTO SUPPLY)

521678	1 I	1/05/2008	12/01/2008	OIL	35.88	35.88
35.88	600		1			

600-580-5130

MAINTENANCE LINES & PUMPS - SW

521872	1 I	1/05/2008	12/02/2008	OIL CAN BRUSHES CLEANIN	30.16	30.16
30.16	30.16	600	1			

600-580-5130

MAINTENANCE LINES & PUMPS - SW

BILLS 010509

SUPPLIES - SEWER

5238395 1 I 7/21/2008 7/17/2008 BIT SPLINE 77.95 77.95
 77.95 600 1

600-580-5140

MAINTENANCE OF EQUIPMENT - SW

** VENDOR TOTALS * 618.91- 618.91-

618.91- NO CHECK ISSUIN

862 WAL-MART

0109 12 I 1/05/2009 12/30/2008 DOG FOOD 29.96 29.96
 29.96 600 1

600-580-5190 ANIMAL

CONTROL

23 I DOG FOOD 29.96 29.96
 29.96 600 1

600-580-5190 ANIMAL

CONTROL

32 I DOG FOOD 52.32 52.32
 52.32 600 1

600-580-5190 ANIMAL

CONTROL

* INVOICE TOTALS 112.24 112.24
 112.24

** VENDOR TOTALS * 112.24 112.24

112.24

SEWER DEPARTMENT 14.75 14.75

14.75

13 BAILEY'S TV., INC

10102380 1 I 1/05/2008 12/02/2008 RECTIFIER DIVDES 2.79
 2.79 2.79 600 1

BILLS 010509

600-580-5141
MAINTENANCE OF EQUIP - COLLECT
** VENDOR TOTALS * 2.79 2.79
2.79

39 FIELDS HARDWARE

15710 1 I 1/05/2008 12/17/2008 BUSHING 5.29 5.29
5.29 600 1

600-580-5141
MAINTENANCE OF EQUIP - COLLECT
15787 1 I 1/05/2008 12/29/2008 1" tee .89 .89
.89 600 1

600-580-5141
MAINTENANCE OF EQUIP - COLLECT
** VENDOR TOTALS * 6.18 6.18
6.18

92 NAPA (ST. ROBERT AUTO SUPPLY)

521995 1 I 1/05/2008 12/02/2008 BOLTS & NUTS 2.74 2.74
2.74 600 1

600-580-5141
MAINTENANCE OF EQUIP - COLLECT
522375 1 I 1/05/2008 12/04/2008 RING TERMINAL BOLT 6.08
6.08 6.08 600 1

600-580-5141
MAINTENANCE OF EQUIP - COLLECT
522693 1 I 1/05/2008 12/08/2008 FUEL FILTER 5.20 5.20
5.20 600 1

600-580-5141
MAINTENANCE OF EQUIP - COLLECT

BILLS 010509

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						DISCOUNT	PAYMENT
CK							
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE		GROSS	DISCOUNT
NET	TAKEN	AMOUNT	DIST	MAN CHCK	SQ		

522742	1 I	1/05/2008	12/08/2008	FUEL FILTER		16.43	16.43
16.43	600		1				
					600-580-5141		
MAINTENANCE OF EQUIP - COLLECT							
523081	1 I	1/05/2008	12/10/2008	FILTERS		38.06	38.06
38.06	600		1				
					600-580-5141		
MAINTENANCE OF EQUIP - COLLECT							
						** VENDOR TOTALS *	68.51
68.51							68.51

113 SKYLINE WELDING

15923	1 I	1/05/2008	12/14/2008	2" CHANNEL 1 1/2" X 1 1		68.16	
68.16		68.16	600	1			
					600-580-5141		
MAINTENANCE OF EQUIP - COLLECT							
						** VENDOR TOTALS *	68.16
68.16							68.16

849 United Rentals

78021058	1 I	12/01/2008	11/13/2008	REPLACEMTN DIAPHRAGAMS		329.06	
329.06		329.06	600	1			
					600-580-5141		
MAINTENANCE OF EQUIP - COLLECT							

BILLS 010509

20.00	600	2 I	1	SHIPPING	20.00	20.00
					600-580-5141	
				MAINTENANCE OF EQUIP - COLLECT		
349.06				* INVOICE TOTALS	349.06	349.06
				** VENDOR TOTALS *	349.06	349.06
349.06						

1052 LEE'S TIRE CO.

951.30	951.30	600	1	WH97879 1 I 1/05/2008 12/01/2008 TIRES FOR SEWER #1	951.30	
					600-580-5141	
				MAINTENANCE OF EQUIP - COLLECT		
951.30				** VENDOR TOTALS *	951.30	951.30

1744 Orscheln Farm & Home

32.98	32.98	600	1	0109 1 I 1/05/2008 12/22/2008 CANVAS TARP & RATCH STR	32.98	
					600-580-5141	
				MAINTENANCE OF EQUIP - COLLECT		
391.96	600	2 I	1	RUBBER BOOTS TRAILER WI	391.96	391.96
					600-580-5141	
				MAINTENANCE OF EQUIP - COLLECT		
424.94				* INVOICE TOTALS	424.94	424.94
				** VENDOR TOTALS *	424.94	424.94
424.94						

2508 HD Supply Waterworkds, LTD

8324872	1 I	1/05/2008	12/09/2008	FLORESCENT GREEN PAINT	39.96
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BILLS 010509

39.96		39.96	600	1			
						600-580-5141	
MAINTENANCE OF EQUIP - COLLECT							
	2 I				50' 1/2" FLAT SEWER SNA	59.62	59.62
59.62	600			1			
						600-580-5141	
MAINTENANCE OF EQUIP - COLLECT							
	3 I				3M DIRECT BURY SPLICE K	287.00	287.00
287.00	600			1			
						600-580-5141	
MAINTENANCE OF EQUIP - COLLECT							
					* INVOICE TOTALS	386.58	386.58
386.58							
	8355245	3 L	1/05/2008	12/10/2008	SMOOTH JAW WRENCH		81.52
81.52		81.52	600	1			
						600-580-5141	
MAINTENANCE OF EQUIP - COLLECT							
					** VENDOR TOTALS *	468.10	468.10
468.10							

2546 EPA

	194197	1 I	1/05/2008	12/15/2008	6" X 36" FLANGE VACUUM		78.00
78.00		78.00	600	1			
						600-580-5141	
MAINTENANCE OF EQUIP - COLLECT							
	2 I				6" CENTER PUNCH CLAMP	15.00	15.00
15.00	600			1			
						600-580-5141	
MAINTENANCE OF EQUIP - COLLECT							
	3 I				SHIPPINKG	11.16	11.16
11.16	600			1			
						600-580-5141	
MAINTENANCE OF EQUIP - COLLECT							

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						DISCOUNT	PAYMENT
CK						GROSS	DISCOUNT
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE			
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

104.16				* INVOICE TOTALS		104.16	104.16
104.16				** VENDOR TOTALS *		104.16	104.16
2443.20				COLLECTION DEPART		2443.20	2443.20

92 NAPA (ST. ROBERT AUTO SUPPLY)

522062	1 I	1/05/2008	12/03/2008	GREASE GUN		23.99	23.99
23.99	700	1					
					700-590-5180		GENERAL
OFFICE EXPENSE							
523744	1 I	1/05/2008	12/15/2008	DE ICER		21.48	21.48
21.48	700	1					
					700-590-5150		GAS & OIL

BILLS 010509

EXPENSE

** VENDOR TOTALS * 45.47 45.47

45.47

862 WAL-MART

0109 38 I 1/05/2009 12/30/2008 GLOVES COFFE 69.24 69.24
69.24 700 1

700-590-5180 GENERAL

OFFICE EXPENSE

** VENDOR TOTALS * 69.24 69.24

69.24

2460 MEEKS-TRANSFER STATION

1170100 1 I 7/21/2008 7/16/2008 UNAPP .61- .61-
.61- 700 1

700-590-5110 MATERIALS &

SUPPLIES

** VENDOR TOTALS * .61- .61-

.61- NO CHECK ISSUIN

2645 MFA OIL CO

1003288 1 I 1/05/2008 12/10/2008 DIESEL 1180.08 1180.08
1180.08 700 1

700-590-5150 GAS & OIL

EXPENSE

1003335 1 I 1/05/2008 12/17/2008 DIESEL 790.16 790.16
790.16 700 1

700-590-5150 GAS & OIL

EXPENSE

1202137 1 I 1/05/2008 12/15/2008 DIESEL 555.18 555.18
555.18 700 1

700-590-5150 GAS & OIL

EXPENSE

1303257 1 I 1/05/2008 12/08/2008 DIESEL 360.18 360.18
360.18 700 1

700-590-5150 GAS & OIL

EXPENSE

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1303277	1	1	1/05/2008	12/12/2008	DIESEL	843.94	843.94
843.94	700		1				
						700-590-5150	GAS & OIL
EXPENSE							
1800273	1	1	1/05/2008	12/05/2008	DIESEL	1186.61	1186.61
1186.61	700		1				
						700-590-5150	GAS & OIL
EXPENSE							
1800290	1	1	1/05/2008	12/19/2008	DIESEL	989.98	989.98
989.98	700		1				
						700-590-5150	GAS & OIL
EXPENSE							
1800299	1	1	1/05/2008	12/22/2008	DIESEL	791.72	791.72
791.72	700		1				
						700-590-5150	GAS & OIL
EXPENSE							
					** VENDOR TOTALS *	6697.85	6697.85
6697.85							
					TRANSFER STATION	6811.95	6811.95
6811.95							
					BANK TOTALS	168761.04	168761.04
168761.04							
					TOTAL MANUAL CHECKS		
.00					TOTAL OPEN PAYMENTS		
168761.04							

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**** HKMESSGE Wed Dec 31, 2008 2:42 PM **** City of St. Robert
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10.09.06 SCHEDULED CLAIMS LIST

CK						DISCOUNT	PAYMENT
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE		GROSS	DISCOUNT
NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

168761.04			GRAND TOTALS			168761.04	168761.04

BILLS 010509

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