

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

DATE POSTED: January 16, 2009

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 20, 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**
 - Fort Leonard Wood Update
- 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 Review (Chief Curtis Curenton)
- 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 Planning and Development Foreman, 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.
 - Fee Committee _____ at _____ p.m.
- 7. COMMENTS BY THE MAYOR**
 - 7.1 Next regular council meeting is scheduled for February 2, 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**

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING: DEBRA A. ADKINS, CITY CLERK, 194 EASTLAWN AVE. SUITE A, ST. ROBERT, MISSOURI 65584

CITY OF ST. ROBERT
JANUARY 05, 2009 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 Todd Williams
Alderman Bill Shaw
Alderman William Urena

ABSENT: ALL PRESENT

1 CALL THE MEETING TO ORDER:
Mayor Sanders certified that a quorum was present and called the meeting to order.

2. VISITORS:

2.1 ELMER MYERS-NOT PRESENT

2.2 EMPLOYEE OF THE YEAR PRESENTATION:

Mayor Sanders presented Officer Daniel Wogan a certificate for 2008 Employee of the Year.

3. CONSENT AGENDA:

3.1 Approval of the minutes

3.2 Approve payment of bills

Motion by Newkirk and Williams to approve the consent agenda.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-aye

Motion carried.

4. OLD AND NEW BUSINESS:

4.1 TAXI CAB OPERATOR'S LICENSE:

Det. Cooley was present to discuss the Taxi Cab Operators Permit for Mr. Fred Gibson that Chief Curenton has denied because of a DWI offense.

Mr. Gibson spoke on his behalf stating that he had paid his fine and had done Community Service relating to this offense and has been clean since then. He then proceeded to make comments in reference to the Missouri Unemployment Office being on Base and not always assessable to everyone.

Mayor Sanders told Mr. Gibson that he would take his remarks under advisement and will make a decision at the next meeting. Mayor Sanders informed Mr. Gibson that he and Mr. Herren would talk with him regarding the Unemployment Office situation.

4.2 ORD. 2152/ACCEPTING ANTHEM BCBS:

AN ORDINANCE ACCEPTING THE BID OF AND AUTHORIZING THE PURCHASE OF HEALTH INSURANCE FROM BARKER PHILLIPS JACKSON AND ANTHEM BLUE CROSS/BLUE SHIELD

Mrs. Shawn Nass explained that the employee's will be with Mercy Health Plans until February 1st then will change to Anthem BCBS. The individual policy premium will be \$353.42.

Motion by T. Cook and Williams to approve Bill # 09-001 on the first reading.

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

Motion carried.

Motion by Williams and Spotts to approve Bill # 09-001 on eh second reading.

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

Motion carried.

Motion by T. Cook and Williams to approve Ordinance # 2152 on the final reading.

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

Motion carried.

4.3 ORD 2153/AMENDING MANNING CHART:

AN ORDINANCE AMENDING THE CITY OF
ST. ROBERT MANNING AND STAFFING CHART

Mr. Herren explained that this change would add a new position to the Manning Chart and another position on the Pay Grade 7 chart called Planning and Development Foreman. This will include the building department, zoning department and parks department.

At the present we will not be filling the position recently vacated by Charles Misenhimer as Code Official. At the present there is not enough work to have two full time building inspectors. The Permit Clerk will also work under this new position.

Motion by Williams and Newkirk to approve Bill 09-0002 on the first reading.

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

Motion carried.

Motion by Johannsen and T. Cook to approve Bill # 09-002 on the second reading.

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

Motion carried.

Motion by Spotts and Williams to approve Ordinance # 2153 on the final reading.

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

Motion carried.

4.4 ORD 2154/AIRPORT COMMERCIAL SERVICE FUNDING:

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 FORE MARKETING FOR AIRPORT COMMERCIAL SERVICE FUNDING IN THE AMOUNT OF \$63,000.00; FIXING AN EFFECTIVE DATE

Mr. Hillman explained that this grant was for \$70,000.00-\$60,000.00 grant and \$3,500.00 contributed from each city. This money will be used to market the airport which will include the sale of fuel and the hangers that are available for rent.

Motion by Williams and Newkirk to approve Bill # 09-003 on the first reading.

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

Motion carried.

Motion by Spotts and Williams to approve Bill # 09-003 on the second reading.

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

Motion carried.

Motion by Newkirk and Williams to approve Ordinance # 2154 on the final reading.

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

Motion carried.

5. COMMENTS BY THE ADMINISTRATION:

- 5.1 City Clerk-No comments
- 5.2 Police Chief-No comments
- 5.3 Fire Chief-Reported on several scheduled classes that they will be hosting.

- 5.4 Public Works Director-Reported on the schedule of pick up of Christmas trees.
- 5.5 Land Use Administrator-Updated Board on the new program that allows commercial owners and developers with retail space for rent or sale advertise on the city web site.
- 5.6 City Attorney-Items for Closed Session
- 5.7 City Administrator-Mr. Herren distributed a Utility Hearing Request from Mr. Jonathan Taylor who had a water leak.

6. COMMENTS BY THE ALDERMEN:

Alderman Cook-Fee Committee meeting will be Tuesday at 5:00 pm. January 21 the Pulaski county Growth Association will hold there nest meeting.

Inquired about a bulldozer that has been parked at Deer Run (Y-Hwy) for a very long time.

7. COMMENTS BY THE MAYOR:

The next meeting will be January 20th, the 19th the City will be closed in observance of Martin Luther King Jr. Day.

8. CLOSE MEETING:

Motion by T. Cook and Williams to adjourn the Open Meeting at 6:05 and go into Closed Session.

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

Motion carried.

9. REOPEN MEETING:

Mr. Herren reported on an MRPC Open House and a noon meeting himself, Tammy Brooks and Alan are going to attend on Economic Development.

With the change in the Manning Chart a job description has been written for the new position of Planning and Development Foreman. After review of the job description a motion was made to accept this as amended. Amended to read "The person in this position must hold and maintain certifications from the International Code Council as a Residential Building Inspector and Commercial Building Inspector, or Building Inspector, OR be able to meet the certification requirements within two years of employment."

Motion by T. Cook and Williams to approve the job description as amended.

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

Motion carried.

Mr. Herren and Mayor Sanders will speak with Alan Clark to see if he is interested in this position.

UTILITY HEARING REQUEST:

After discussion it was decided that there would be no adjustment to the utility bill of Jonathan Taylor.

Resolution by R. Cook and Williams to pay his current utility bill, no adjustment would be made.

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

Motion carried.

Mr. Herren announced that Steve Ehrhardt has been chosen as area Chairman regarding the future of Missouri Department of Transportation and future options. The municipal center will be utilized for these meetings.

Carpet is down in the court rooms and offices. Tues the Veterans Commission will have their furniture delivered.

The individuals from LWI are trying to get the water damage cleaned and maybe able to move back in this week. There will be no charge for them using the building for this short period of time.

10. ADJOURN MEETING:

Motion by T Cook and R. Cook to adjourn the meeting at 7:16 pm.

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

Motion carried.

Mayor George Sanders

Attest:

Debra A. Adkins, City Clerk

SCHEDULED CLAIMS LIST

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

				IST STATE BANK 2615 MET LIFE INSURANCE				
0109	1 I	1/20/2009	1/14/2009	ADMIN	336.63	336.63	336.63	100
1					100-210-2127		DENTAL INSURANCE PAYABLE	
	2 I			COURT	117.13	117.13	117.13	100 1
					100-210-2127		DENTAL INSURANCE PAYABLE	
	3 I			BLDG	21.26	21.26	21.26	100 1
					100-210-2127		DENTAL INSURANCE PAYABLE	
	4 I			MAINTENANCE	152.06	152.06	152.06	100 1
					100-210-2127		DENTAL INSURANCE PAYABLE	
	5 I			IT	21.26	21.26	21.26	100 1
					100-210-2127		DENTAL INSURANCE PAYABLE	
	6 I			PD	814.48	814.48	814.48	100 1
					100-210-2127		DENTAL INSURANCE PAYABLE	
	7 I			FD	305.63	305.63	305.63	100 1
					100-210-2127		DENTAL INSURANCE PAYABLE	
	8 I			STREET	94.78	94.78	94.78	100 1
					100-210-2127		DENTAL INSURANCE PAYABLE	
	9 I			ELECTY	233.18	233.18	233.18	100 1
					100-210-2127		DENTAL INSURANCE PAYABLE	
	10 I			TRANSFER STAITON	210.83	210.83	210.83	100 1
					100-210-2127		DENTAL INSURANCE PAYABLE	
	11 I			GAS	43.60	43.60	43.60	100 1
					100-210-2127		DENTAL INSURANCE PAYABLE	
	12 I			SEWER	94.79	94.79	94.79	100 1

				BILLS 012009			
				100-210-2127		DENTAL INSURANCE PAYABLE	
13 I		WATER	42.52	42.52	42.52	100	1
				100-210-2127		DENTAL INSURANCE PAYABLE	
		* INVOICE TOTALS	2488.15	2488.15	2488.15		
		** VENDOR TOTALS *	2488.15	2488.15	2488.15		
		1036 Mo. Dept of Natural Resources					
0109	1 I	1/20/2009 1/14/2009 primacy fee	4832.18	4832.18	4832.18	600	
1				600-210-2150		PRIMACY FEE PAYABLE	
		** VENDOR TOTALS *	4832.18	4832.18	4832.18		
		181 MISSOURI LAGERS					
0109	1 I	1/20/2009 1/14/2009 ADMIN	1867.46	1867.46	1867.46	100	
1				100-210-2125		RETIREMENT PAYABLE	
2 I		BLDG	1798.40	1798.40	1798.40	100	1
				100-210-2125		RETIREMENT PAYABLE	
3 I		IT	262.42	262.42	262.42	100	1
				100-210-2125		RETIREMENT PAYABLE	
4 I		COURT	775.02	775.02	775.02	100	1
				100-210-2125		RETIREMENT PAYABLE	
5 I		DISPATCHERS	508.84	508.84	508.84	100	1
				100-210-2125		RETIREMENT PAYABLE	
6 I		STREET	2395.22	2395.22	2395.22	300	1
				300-210-2125		RETIREMENT PAYABLE	
7 I		WATER	569.09	569.09	569.09	600	1
				600-210-2125		RETIREMENT PAYABLE	
8 I		SEWER	1412.88	1412.88	1412.88	600	1
				600-210-2125		RETIREMENT PAYABLE	

BILLS 012009

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

OPER: FN

SCHEDULED CLAIMS LIST

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

1	9 I			TRANSFER STATION	1050.66	1050.66	1050.66	700
				700-210-2125		RETIREMENT PAYABLE		
	10 I			GAS	434.39	434.39	434.39	550 1
				550-210-2125		RETIREMENT PAYABLE		
	11 I			PD	4002.33	4002.33	4002.33	100 1
				100-210-2125		RETIREMENT PAYABLE		
	12 I			FD	3142.31	3142.31	3142.31	100 1
				100-210-2125		RETIREMENT PAYABLE		
	13 I			ELECT	1808.17	1808.17	1808.17	500 1
				500-210-2125		RETIREMENT PAYABLE		
				* INVOICE TOTALS	20027.19	20027.19	20027.19	
				** VENDOR TOTALS *	20027.19	20027.19	20027.19	

				2624 VISION CARE DIRECT				
1	8160101200 1 I	1/20/2009	1/14/2009	ADMIN	82.40	82.40	82.40	100
				100-210-2131		VISION INSURANCE		
	2 I			COURT	24.16	24.16	24.16	100 1
				100-210-2131		VISION INSURANCE		
	3 I			IT	14.20	14.20	14.20	100 1
				100-210-2131		VISION INSURANCE		

BILLS 012009

4 I	PD	84.96	84.96	84.96	100	1
		100-210-2131		VISION INSURANCE		
5 I	FD	97.92	97.92	97.92	100	1
		100-210-2131		VISION INSURANCE		
6 I	MAINTENANCE	24.16	24.16	24.16	100	1
		100-210-2131		VISION INSURANCE		
7 I	ELECTRICE	53.44	53.44	53.44	100	1
		100-210-2131		VISION INSURANCE		
8 I	TRANSFER STATION	52.74	52.74	52.74	100	1
		100-210-2131		VISION INSURANCE		
	* INVOICE TOTALS	433.98	433.98	433.98		
	** VENDOR TOTALS *	433.98	433.98	433.98		

27781.50 27781.50 27781.50

6 ALARMCO LOCKSMITH

49921	1 I	1/20/2009	1/07/2009	SPARE KEYS FOR MINI VAN	4.95	4.95	4.95	100
1				100-510-5181				GENERAL OFFICE - ADMINISTRATOR
				** VENDOR TOTALS *	4.95	4.95	4.95	

44 FLOWER BIN

1130	1 I	1/20/2009	12/31/2008	FLOWERS FOR SCHONBACH W	118.07	118.07	118.07	
100	1			SCHMOHE				
				100-510-5215				PUBLIC RELATIONS EXPENSE
1136	1 I	1/20/2009	1/02/2009	FLOWERS FOR FAY SANDRS	40.22	40.22	40.22	
100	1			100-510-5215				PUBLIC RELATIONS EXPENSE
				** VENDOR TOTALS *	158.29	158.29	158.29	

2177 LEXISNEXIS

812284800	1 I	1/20/2009	12/31/2008	ON LINE LEGAL ASSISTANC	100.00	100.00	100.00	
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BILLS 012009

100 1

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
AMOUNT	DIST	MAN	CHCK	SQ				
100-510-5165					LEGAL & ACCOUNTING EXPENSE			
** VENDOR TOTALS *					100.00	100.00	100.00	
2640 LOWE'S								
0109	4 I	1/20/2009	1/13/2009	MICROFIBER FLOOR	199.91	199.91	199.91	100
1								
100-510-5350					MUNICIPAL CENTER CONSTRUCTION			
	5 I			RETURN	152.35-	152.35-	152.35-	100 1
100-510-5350					MUNICIPAL CENTER CONSTRUCTION			
* INVOICE TOTALS					47.56	47.56	47.56	
** VENDOR TOTALS *					47.56	47.56	47.56	
2894 MAJESTIC AUTO BODY, LLC								
1883	1 I	1/20/2009	1/14/2009	REPAIR METER READER TRU	478.80	478.80	478.80	
100	1							
100-510-5140					REPAIR & MAINTENANCE EQUIPMENT			
** VENDOR TOTALS *					478.80	478.80	478.80	
2405 MEEKS-COURT								
11126925	1 I	1/20/2009	12/10/2008	ANGLE VALVE	6.29	6.29	6.29	100
1								
100-510-5350					MUNICIPAL CENTER CONSTRUCTION			

BILLS 012009

** VENDOR TOTALS * 6.29 6.29 6.29

2189 MEEKS-FAC MAIN

11127858 1 | 1/20/2009 12/29/2008 STEELWOOL MASKING TAPE 13.83 13.83 13.83
 100 1
 100-510-5350 MUNICIPAL CENTER CONSTRUCTION

** VENDOR TOTALS * 13.83 13.83 13.83

65 MISSOURI MUNICIPAL LEAGUE

24894 1 | 1/20/2009 1/12/2009 WORKSHOP FOR DEBBE & ED 70.00 70.00 70.00
 100 1
 100-510-5175 TRAVEL,MEETING

** VENDOR TOTALS * 70.00 70.00 70.00

75 O'REILLY AUTOMOTIVE

252453 1 | 1/20/2009 12/16/2008 WIPER BLADES 13.48 13.48 13.48 100
 1
 100-510-5140 REPAIR & MAINTENANCE EQUIPMENT

316410 1 | 1/20/2009 12/17/2008 washer solvant 1.99 1.99 1.99 100
 1
 100-510-5140 REPAIR & MAINTENANCE EQUIPMENT

** VENDOR TOTALS * 15.47 15.47 15.47

83 PUL. CO. BUSINESS GRAPHICS

54364 1 | 1/20/2009 12/03/2008 61.50 61.50 61.50 100 1
 100-510-5180 GENERAL OFFICE - CITY CLERK

54369 1 | 1/20/2009 12/04/2008 GOLD SEALS 12.00 12.00 12.00 100
 1
 100-510-5180 GENERAL OFFICE - CITY CLERK

54371 2 | 1/20/2009 12/04/2008 TRASH BAGS PAPER TOWELS 133.88 133.88 133.88
 100 1
 100-510-5135 REPAIR & MAINTENANCE BLDG

54458 1 | 1/20/2009 12/15/2008 51.20 51.20 51.20 100 1
 100-510-5181 GENERAL OFFICE - ADMINISTRATOR

54534 2 | 1/20/2009 12/31/2008 FILE STORAGE BOXES 246.00 246.00 246.00 100
 1

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100-510-5180

GENERAL OFFICE - CITY CLERK

** VENDOR TOTALS * 504.58 504.58 504.58

183 SMITH, TURLEY

14008 1 I 1/20/2009 1/02/2009 CIVIL MATTER BROWN CASE 452.92 452.92 452.92
100 1

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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100-510-5165 LEGAL & ACCOUNTING EXPENSE
** VENDOR TOTALS * 452.92 452.92 452.92

1616 Visa - Card Services
010109 1 I 1/20/2009 1/15/2009 idms accountability w2 97.12 97.12 97.12 100
1

100-510-5180 GENERAL OFFICE - CITY CLERK

** VENDOR TOTALS * 97.12 97.12 97.12

2037 VISA CARD SERVICES

0109 1 I 1/20/2009 1/12/2009 MICHELS FRAMES & THINGS 147.87 147.87 147.87
100 1

100-510-5215 PUBLIC RELATIONS EXPENSE

3 I REJIS 20.00 20.00 20.00 100 1

100-510-5165 LEGAL & ACCOUNTING EXPENSE

* INVOICE TOTALS 167.87 167.87 167.87

** VENDOR TOTALS * 167.87 167.87 167.87

BILLS 012009

2040 VISA CARD SERVICES

0109	7 I	1/20/2009	1/13/2009	LOWES	139.88	139.88	139.88	100
1								
					100-510-5350		MUNICIPAL CENTER CONSTRUCTION	
				** VENDOR TOTALS *	139.88	139.88	139.88	

109 ZEIGENBEIN SANITATION

0109-1	4 I	1/20/2009	1/09/2009	DUMPSTIR	109.50	109.50	109.50	100
1								
					100-510-5135		REPAIR & MAINTENANCE BLDG	
				** VENDOR TOTALS *	109.50	109.50	109.50	

ADMINISTRATIVE DE 2367.06 2367.06 2367.06

836 BIG O TIRES AND SERVICE CENTER

22614	1 I	1/20/2009	11/04/2008	tires	220.24	220.24	220.24	100
1								
					100-515-5140		REP & MAINT EQUIP/VEHICLE - PD	
23912	1 I	1/20/2009	1/05/2009	REP TIRE ON VEH 108	15.75	15.75	15.75	100
1								
					100-515-5140		REP & MAINT EQUIP/VEHICLE - PD	
				** VENDOR TOTALS *	235.99	235.99	235.99	

2379 LAUNDRY ROOM

96940	1 I	1/20/2009	1/12/2009	JAIL LAUNDRY	35.17	35.17	35.17	100
1								
					100-515-5180		GENERAL OFFICE EXPENSE - PD	
9906	1 I	1/20/2009	12/31/2008	JAIL LAUNDRY	29.56	29.56	29.56	100
1								
					100-515-5180		GENERAL OFFICE EXPENSE - PD	
9917	1 I	1/20/2009	1/04/2009	JAIL LAUNDRY	29.56	29.56	29.56	100
1								
					100-515-5180		GENERAL OFFICE EXPENSE - PD	
9935	1 I	1/20/2009	1/10/2009	JAIL LAUNDRY	45.23	45.23	45.23	100
1								
					100-515-5180		GENERAL OFFICE EXPENSE - PD	
				** VENDOR TOTALS *	139.52	139.52	139.52	

BILLS 012009
100-515-5180

GENERAL OFFICE EXPENSE - PD

** VENDOR TOTALS * 227.00 227.00 227.00

861 SONIC

0109 1 | 1/20/2009 1/12/2009 MEALS 308.71 308.71 308.71 100

1

100-515-5200 PRISONER MEALS EXPENSE - PD

** VENDOR TOTALS * 308.71 308.71 308.71

2038 VISA CARD SERVICES

0109 1 | 1/20/2009 1/15/2009 USPS 3.12 3.12 3.12 100 1

100-515-5180 GENERAL OFFICE EXPENSE - PD

2 | USPS 10.71 10.71 10.71 100 1

100-515-5180 GENERAL OFFICE EXPENSE - PD

3 | BLADE-TECH 238.20 238.20 238.20 100 1

100-515-5185 UNIFORM EXPENSE

4 | BANDANAS BAR B Q 32.11 32.11 32.11 100 1

100-515-5175 TRAVEL,MEETING & DUES EXP - PD

5 | PIZZA HUT 15.84 15.84 15.84 100 1

100-515-5175 TRAVEL,MEETING & DUES EXP - PD

6 | HOLIDAY INN 86.52 86.52 86.52 100 1

100-515-5175 TRAVEL,MEETING & DUES EXP - PD

7 | JONCO 88.00 88.00 88.00 100 1

100-515-5180 GENERAL OFFICE EXPENSE - PD

8 | OFFICE DEPOT 133.39 133.39 133.39 100 1

100-515-5180 GENERAL OFFICE EXPENSE - PD

9 | USPS 9.95 9.95 9.95 100 1

100-515-5180 GENERAL OFFICE EXPENSE - PD

* INVOICE TOTALS 617.84 617.84 617.84

** VENDOR TOTALS * 617.84 617.84 617.84

BILLS 012009
 POLICE DEPARTMENT 2286.81 2286.81 2286.81

83 PUL. CO. BUSINESS GRAPHICS

54445	1 I	1/20/2009	12/12/2008	FILE FOLDERS	46.50	46.50		46.50	100
1				100-520-5180					
									GENERAL OFFICE EXPENSE - CRT
54534	1 I	1/20/2009	12/31/2008	FILE STORAGE BOXES	123.00	123.00		123.00	100
1				100-520-5180					
									GENERAL OFFICE EXPENSE - CRT
** VENDOR TOTALS *					169.50	169.50		169.50	

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

COURT DEPARTMENT 169.50 169.50 169.50

75 O'REILLY AUTOMOTIVE

250115	1 I	1/20/2009	12/01/2008	ICE SCRAPER SNOWBRUSH G	16.47	16.47		16.47
100	1			100-525-5140				
								REPAIR & MAINTENANCE EQUIP-FD
250936	1 I	1/20/2009	12/05/2008	JB WELD	5.99	5.99		5.99 100
1				100-525-5140				
								REPAIR & MAINTENANCE EQUIP-FD
250944	1 I	1/20/2009	12/05/2008	WIRE TIES	2.99	2.99		2.99 100
1				100-525-5135				
								REPAIR & MAINTENANCE BLDG - FD

BILLS 012009

1	251709	1	I	1/20/2009	12/11/2008	FILTER	29.99	29.99	29.99	100
						100-525-5140		REPAIR & MAINTENANCE EQUIP-FD		
1	251725	1	I	1/20/2009	12/11/2008	FUSES	3.99	3.99	3.99	100
						100-525-5140		REPAIR & MAINTENANCE EQUIP-FD		
1	253007	1	I	1/20/2009	12/18/2008	SEALED BEAN	39.98	39.98	39.98	100
						100-525-5140		REPAIR & MAINTENANCE EQUIP-FD		
						** VENDOR TOTALS *	99.41	99.41	99.41	

83 PUL. CO. BUSINESS GRAPHICS

1	54430	1	I	1/20/2009	12/09/2008	SHIPPING	12.46	12.46	12.46	100
						100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
						** VENDOR TOTALS *	12.46	12.46	12.46	

2039 VISA CARD SERVICES

1	0109	1	I	1/20/2009	1/15/2009	WESTERN SIZZLIN	22.67	22.67	22.67	100
						100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
		2	I			MANDARIN GARDEN	10.85	10.85	10.85	100 1
						100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
		3	I			58 FASTLANE	3.95	3.95	3.95	100 1
						100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
		4	I			BREAKTIME	20.00	20.00	20.00	100 1
						100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
		5	I			TGI FRIDAYS	36.35	36.35	36.35	100 1
						100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
		6	I			TGI FRIDAYS	29.17	29.17	29.17	100 1
						100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
		7	I			TGI FRIDAYS	32.07	32.07	32.07	100 1
						100-525-5175		TRAVEL,MEETING & DUES EXP-FD		

BILLS 012009

1	8 I		DECORATIONS FOR SLEIGH	24.58	24.58	24.58	100
			100-535-5220			PARK SPECIAL ACTIVITIES-XMAS	
	9 I		DECORATIONS FOR SLEIGH	5.48	5.48	5.48	100 1
			100-535-5220			PARK SPECIAL ACTIVITIES-XMAS	
1	16 I		NEW TRAIL BENCH MATERIA	879.46	879.46	879.46	100
			100-535-5140			REPAIR & MAINTENCE EQUIP - PRK	
			* INVOICE TOTALS	931.48	931.48	931.48	
			** VENDOR TOTALS *	931.48	931.48	931.48	
			109 ZEIGENBEIN SANITATION				
1	0109-1 3 I	1/20/2009 1/09/2009	DUMPSTIR	54.00	54.00	54.00	100
			100-535-5135			BUILDING & GROUNDS EXP - PRK	
			** VENDOR TOTALS *	54.00	54.00	54.00	
			PARK DEPARTMENT	985.48	985.48	985.48	
			389 B&B CREATIVE DESIGN				
1	7100 1 I	1/20/2009 1/05/2009	T SHIRTS	182.00	182.00	182.00	100
			100-535-5449			EQUIP/SUPPLIES - BASKETBALL	
			** VENDOR TOTALS *	182.00	182.00	182.00	
			JOINT RECREATIONA	182.00	182.00	182.00	
			39 FIELDS HARDWARE				
1	15944 1 I	1/20/2009 1/13/2009	COUPLING & ELBOW	5.78	5.78	5.78	550
			550-540-5110			MATERIAL AND SUPPLIES	
			** VENDOR TOTALS *	5.78	5.78	5.78	

BILLS 012009

2640 LOWE'S
 0109 12 I 1/20/2009 1/13/2009 OUTDOOR CORD PHONE CHAR 34.96 34.96 34.96
 550 1
 550-540-5110 MATERIAL AND SUPPLIES
 ** VENDOR TOTALS * 34.96 34.96 34.96

75 O'REILLY AUTOMOTIVE
 252859 1 I 1/20/2009 12/18/2008 wiper blades 26.98 26.98 26.98 550
 1
 550-540-5110 MATERIAL AND SUPPLIES
 ** VENDOR TOTALS * 26.98 26.98 26.98

NATURAL GAS DEPAR 67.72 67.72 67.72

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN

497 CDW GOVERNMENT, INC.								
MRL6466	1 I	1/20/2009	12/16/2008	DISKEEPER 2008	828.52	828.52	828.52	100
1				100-555-5430				DEPARTMENTAL EXPENDITURES
	2 I			DISKEEPER 1Y MAINT.	223.76	223.76	223.76	100 1
				100-555-5430				DEPARTMENTAL EXPENDITURES
				* INVOICE TOTALS	1052.28	1052.28	1052.28	
MRM7330	1 I	1/20/2009	1/14/2009	HP COMPAQ DESKTOP	1898.94	1898.94	1898.94	

BILLS 012009

100	1			100-555-5430	DEPARTMENTAL EXPENDITURES			
	2 I		19" LCD DISPLAY	491.85	491.85	491.85	100	1
				100-555-5430	DEPARTMENTAL EXPENDITURES			
	3 I		Y CABLES	29.68	29.68	29.68	100	1
				100-555-5430	DEPARTMENTAL EXPENDITURES			
	4 I		SHIPPING	80.00	80.00	80.00	100	1
				100-555-5430	DEPARTMENTAL EXPENDITURES			
			* INVOICE TOTALS	2500.47	2500.47	2500.47		
			** VENDOR TOTALS *	3552.75	3552.75	3552.75		

2893 INFO-TECH RESEARCH GROUP INC

140037	1 I	1/20/2009	1/15/2009 MEMBERSHIP	495.00	495.00	495.00	100	
1				100-555-5430	DEPARTMENTAL EXPENDITURES			
			** VENDOR TOTALS *	495.00	495.00	495.00		

2037 VISA CARD SERVICES

0109	2 I	1/20/2009	1/12/2009 STAPLES/NOTE BOOK FOR P	349.98	349.98	349.98		
100	1			100-555-5140	REPAIR & MAINT EQUIP - IT			
			** VENDOR TOTALS *	349.98	349.98	349.98		
			IT DEPARTMENT	4397.73	4397.73	4397.73		

429 Airgas

111773788	1 I	1/20/2009	12/31/2008 ACETYLENE AIR ARGON HEL	103.51	103.51	103.51		
100	1			100-556-5181	COMBINED GENERAL SUPPLIES / PW			
			** VENDOR TOTALS *	103.51	103.51	103.51		

171 C.M. ARCHER GROUP

010109	1 I	1/20/2009	1/14/2009 ON SITE CITY ENGINEER	2522.45	2522.45	2522.45		
100	1							

BILLS 012009
100-556-5187

COMBINED ENGINEERING EXPENSE

2 I HOLIDAY INN EXPRESS 390.00 390.00 390.00 100 1

100-556-5187 COMBINED ENGINEERING EXPENSE

3 I ELECTRICAL SERVICES 506.90 506.90 506.90 100 1

100-556-5187 COMBINED ENGINEERING EXPENSE

4 I INTERSTATE PLAZA DRAINAGE 2595.89 2595.89 2595.89 100

1

100-556-5187 COMBINED ENGINEERING EXPENSE

5 I WATER SYSTEM ENGINEERING 2516.48 2516.48 2516.48 100

1

100-556-5187 COMBINED ENGINEERING EXPENSE

6 I ST ROBERT BLVD PED TRAIL 12533.28 12533.28 12533.28 100

1

100-556-5187 COMBINED ENGINEERING EXPENSE

7 I TRANSFER STATION 1824.33 1824.33 1824.33 100

1

100-556-5187 COMBINED ENGINEERING EXPENSE

* INVOICE TOTALS 22889.33 22889.33 22889.33

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SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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010209	1 I	1/20/2009	1/14/2009	ON SITE CITY ENGINEER S	3843.04	3843.04	3843.04	
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100 1 100-556-5187 COMBINED ENGINEERING EXPENSE

2 I HOLIDAY INN EXPRESS 49.00 49.00 49.00 100 1

100-556-5187 COMBINED ENGINEERING EXPENSE
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BILLS 012009

	3 I	MAPPING UPDATE	172.50	172.50	172.50	100	1
			100-556-5187	COMBINED ENGINEERING EXPENSE			
1	4 I	INTERSTATE PLAZA DRAINAGE	3206.76	3206.76	3206.76	100	
			100-556-5187	COMBINED ENGINEERING EXPENSE			
1	5 I	WAER SYSTEM ENGINEERING	2501.00	2501.00	2501.00	100	
			100-556-5187	COMBINED ENGINEERING EXPENSE			
1	6 I	ST ROBERT BLVD PED TRAIL	2119.91	2119.91	2119.91	100	
			100-556-5187	COMBINED ENGINEERING EXPENSE			
	7 I	DEER RUN ESTATES	885.55	885.55	885.55	100	1
			100-556-5187	COMBINED ENGINEERING EXPENSE			
	8 I	EARL BELL EXTENDED STAY	39.00	39.00	39.00	100	1
			100-556-5187	COMBINED ENGINEERING EXPENSE			
1	9 I	MO AVE ST LIGHT TRANSFER	1481.90	1481.90	1481.90	100	
			100-556-5187	COMBINED ENGINEERING EXPENSE			
		* INVOICE TOTALS	14298.66	14298.66	14298.66		
		** VENDOR TOTALS *	37187.99	37187.99	37187.99		

176 CINTAS CORPORATION #569

569125626	1 I	1/20/2009 12/05/2008 RED SHOP TOWELS	26.25	26.25	26.25		
100	1		100-556-5181	COMBINED GENERAL SUPPLIES / PW			
		** VENDOR TOTALS *	26.25	26.25	26.25		

318 EMBARQ-273

0109	1 I	1/20/2009 1/13/2009 ACCT 1003680204	369.70	369.70	369.70	100	
1			100-556-5182	COMBINED TELEPHONE EXPENSE			
		** VENDOR TOTALS *	369.70	369.70	369.70		

BILLS 012009

782 EMBARQ-323200

0109 1 I 1/20/2009 1/12/2009 ACCT 2D323200 20.00 20.00 20.00 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 20.00 20.00 20.00

1710 Employee Screening Serv. Inc.

117715 1 I 1/20/2009 12/31/2008 ON SITE DRUG SCREENING 48.60 48.60 48.60
100 1

100-556-5181 COMBINED GENERAL SUPPLIES / PW

** VENDOR TOTALS * 48.60 48.60 48.60

2665 ENGERY COMPANIES

25953 1 I 1/20/2009 1/07/2009 DIESEL & UNLEADED FUEL 12029.86 12029.86 12029.86
100 1

100-556-5185 COMBINED GASOLINE & OIL EXP

** VENDOR TOTALS * 12029.86 12029.86 12029.86

1464 FIDELITY COMMUNICATIONS, CO

0109 1 I 1/20/2009 1/12/2009 ACCT 283615 1295.00 1295.00 1295.00 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 1295.00 1295.00 1295.00

2640 LOWE'S

0109 14 I 1/20/2009 1/13/2009 TOP MOUNT JACK 24.98 24.98 24.98 100
1

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AMOUNT	DIST	MAN	CHCK	SQ				

BILLS 012009

100-556-5181

COMBINED GENERAL SUPPLIES / PW

** VENDOR TOTALS * 24.98 24.98 24.98

456 MO WATER & WASTEWATER CONF

0109 1 | 1/20/2009 1/12/2009 MEMBERSHIP FEES 300.00 300.00 300.00 100
1

100-556-5181

COMBINED GENERAL SUPPLIES / PW

** VENDOR TOTALS * 300.00 300.00 300.00

83 PUL. CO. BUSINESS GRAPHICS

54371 1 | 1/20/2009 12/04/2008 TRASH BAGS PAPER TOWELS 201.58 201.58 201.58
100 1

100-556-5181

COMBINED GENERAL SUPPLIES / PW

54490 1 | 1/20/2009 12/22/2008 STAMP 20.50 20.50 20.50 100
1

100-556-5181

COMBINED GENERAL SUPPLIES / PW

** VENDOR TOTALS * 222.08 222.08 222.08

2040 VISA CARD SERVICES

0109 1 | 1/20/2009 1/13/2009 WAL MART 339.00 339.00 339.00 100
1

100-556-5181

COMBINED GENERAL SUPPLIES / PW

2 | PAYPAL 8.79 8.79 8.79 100 1

100-556-5194

COMBINED SAFETY EQUIPMENT EXP

3 | PAYPAL 8.79- 8.79- 8.79- 100 1

100-556-5194

COMBINED SAFETY EQUIPMENT EXP

4 | CEL PHONE SHOP 59.76 59.76 59.76 100 1

100-556-5194

COMBINED SAFETY EQUIPMENT EXP

5 | CEL PHONE SHOP 22.21 22.21 22.21 100 1

100-556-5194

COMBINED SAFETY EQUIPMENT EXP

* INVOICE TOTALS 420.97 420.97 420.97

** VENDOR TOTALS * 420.97 420.97 420.97

BILLS 012009

COMBINED EXP 52048.94 52048.94 52048.94

836 BIG O TIRES AND SERVICE CENTER

1	21066	1 I	1/20/2009	1/09/2009	tires	968.60	968.60	968.60	300
						300-560-5140		MAINTENANCE OF EQUIPMENT	
1	23943	1 I	1/20/2009	1/06/2009	TIRE REPAIR	30.00	30.00	30.00	300
						300-560-5140		MAINTENANCE OF EQUIPMENT	
1	23957	1 I	1/20/2009	1/07/2009	TIRE REPAIR	36.75	36.75	36.75	300
						300-560-5140		MAINTENANCE OF EQUIPMENT	
					** VENDOR TOTALS *	1035.35	1035.35	1035.35	

39 FIELDS HARDWARE

1	15861	1 I	1/20/2009	1/07/2009	PLUG & HINGES	12.27	12.27	12.27	300
						300-560-5110		MATERIALS & SUPPLIES	
					** VENDOR TOTALS *	12.27	12.27	12.27	

551 JACK'S WRECKER SERVICE

300	18140	1 I	1/20/2009	12/23/2008	TOW TRUCKS TO DENNY FOR	181.00	181.00	181.00	
						300-560-5140		MAINTENANCE OF EQUIPMENT	
300	18729	1 I	1/20/2009	12/23/2008	TOW TRUCKS TO DENNY FOR	181.00	181.00	181.00	
						300-560-5140		MAINTENANCE OF EQUIPMENT	
					** VENDOR TOTALS *	362.00	362.00	362.00	

BILLS 012009

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

2213 MEEKS-STREET								
11127171	1	I	1/20/2009	12/13/2008	MIX GRAVEL & QUIKRETE	31.25	31.25	31.25
300	1				300-560-5110			
								MATERIALS & SUPPLIES
11127697	1	I	1/20/2009	12/23/2008	MALE & FEMALE CONNECTOR	9.28	9.28	9.28
300	1				300-560-5140			
								MAINTENANCE OF EQUIPMENT
** VENDOR TOTALS *					40.53	40.53	40.53	
75 O'REILLY AUTOMOTIVE								
250317	1	I	1/20/2009	12/02/2008	VAC TUBING	5.29	5.29	5.29 300
1					300-560-5140			
								MAINTENANCE OF EQUIPMENT
252558	1	I	1/20/2009	12/16/2008	WIPER BLADES	11.98	11.98	11.98 300
1					300-560-5140			
								MAINTENANCE OF EQUIPMENT
** VENDOR TOTALS *					17.27	17.27	17.27	
155 PRATT'S LAWN & GARDEN EQUIP								
3011	1	I	1/20/2009	12/12/2008	SAW CHAINS	94.03	94.03	94.03 300
1					300-560-5140			
								MAINTENANCE OF EQUIPMENT
3082	1	I	1/20/2009	1/07/2009	CHAINS	70.32	70.32	70.32 300
1					300-560-5140			
								MAINTENANCE OF EQUIPMENT
** VENDOR TOTALS *					164.35	164.35	164.35	
113 SKYLINE WELDING								
15967	1	I	1/20/2009	1/13/2009	OXYGEN	49.95	49.95	49.95 300
1					300-560-5110			
								MATERIALS & SUPPLIES
** VENDOR TOTALS *					49.95	49.95	49.95	

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** VENDOR TOTALS *					239.00	239.00	239.00	
2435 HD SUPPLY UTILITIES LTD								
1091153	1 I	1/20/2009	12/29/2008	RETURN	1500.00-	1500.00-	1500.00-	500
1					500-570-5110	MATERIALS & SUPPLIES		
** VENDOR TOTALS *					1500.00-	1500.00-	1500.00-	NO CHECK
ISSUIN								
2640 LOWE'S								
0109	11 I	1/20/2009	1/13/2009	MOP HEAD	11.98	11.98	11.98	500
1					500-570-5110	MATERIALS & SUPPLIES		
** VENDOR TOTALS *					11.98	11.98	11.98	
2188 MEEKS-ELECT								
11127012	1 I	1/20/2009	12/11/2008	BOX OF SCREWS	20.99	20.99	20.99	500
1					500-570-5110	MATERIALS & SUPPLIES		
** VENDOR TOTALS *					20.99	20.99	20.99	
75 O'REILLY AUTOMOTIVE								
249328	1 I	1/20/2009	11/24/2008	ADHESIVE	12.92	12.92	12.92	500
1					500-570-5140	REPAIR & MAINTENANCE OF EQUIP		
252229	1 I	1/20/2009	12/15/2008	WIPER BLADES	11.42	11.42	11.42	500
1					500-570-5140	REPAIR & MAINTENANCE OF EQUIP		
252421	1 I	1/20/2009	12/16/2008	COTTER PINS	.30	.30	.30	500
1					500-570-5110	MATERIALS & SUPPLIES		

BILLS 012009

** VENDOR TOTALS * 24.64 24.64 24.64

109 ZEIGENBEIN SANITATION

0109-1 1 | 1/20/2009 1/09/2009 DUMPSTIR 68.00 68.00 68.00 500

1

500-570-5135 REPAIR & MAINTENANCE BUILDING

** VENDOR TOTALS * 68.00 68.00 68.00

ELECTRIC DEPARTME 6478.84 6478.84 6478.84

172 SPRINGFIELD WINWATER WORKS CO

273570 1 | 1/20/2009 1/07/2009 3/4" METER W/60W ERT 5738.24 5738.24 5738.24
600 1

600-575-5140 REPAIR & MAINTENANCE EQUIP

1 2 | 1" METER W/60W ERT 2534.20 2534.20 2534.20 600

600-575-5140 REPAIR & MAINTENANCE EQUIP

1 3 | 2" METER 2/60W ERT 5089.50 5089.50 5089.50 600

600-575-5140 REPAIR & MAINTENANCE EQUIP

1 4 | 2" METER SPOOL ADAPTER 425.00 425.00 425.00 600

600-575-5140 REPAIR & MAINTENANCE EQUIP

* INVOICE TOTALS 13786.94 13786.94 13786.94

** VENDOR TOTALS * 13786.94 13786.94 13786.94

286 USA BLUE BOOK

723225 1 | 1/20/2009 12/10/2008 TAPPING MACHINE KIT 2998.00 2998.00 2998.00
600 1

600-575-5130 REPAIR & MAINTENANCE LINES

2 | SHIPPING 32.90 32.90 32.90 600 1

600-575-5130 REPAIR & MAINTENANCE LINES

* INVOICE TOTALS 3030.90 3030.90 3030.90

		BILLS 012009				
		600-575-5130	REPAIR & MAINTENANCE LINES			
3 L	6" HYMAX COUPLINGS	930.00	930.00	930.00	600	1
		600-575-5130	REPAIR & MAINTENANCE LINES			
4 L	8" HYMAX COUPLINGS	444.00	444.00	444.00	600	1
		600-575-5130	REPAIR & MAINTENANCE LINES			
5 L	10" HYMAX COUPLINGS	370.00	370.00	370.00	600	1
		600-575-5130	REPAIR & MAINTENANCE LINES			
* INVOICE TOTALS		2771.80	2771.80	2771.80		
** VENDOR TOTALS *		4385.66	4385.66	4385.66		
WATER DEPARTMENT		21203.50	21203.50	21203.50		

1355 MID AMERICA BANK & TRUST

012009	1 I	1/20/2009	1/16/2009	LEASE ON FIRE TRUCKS	6447.69	6447.69	6447.69
100	1						
		100-525-5342	LEASE PAYMENT EXPENSE				FD
** VENDOR TOTALS *		6447.69	6447.69	6447.69			

260 UMB BANK & TRUST, N.A.

010509	1 I	1/20/2009	1/05/2009	SERIES 92A	5871.00	5871.00	5871.00	600
1								
		600-580-5256	INTEREST 1992A BOND - SEWER					
0109-1	1 I	1/20/2009	1/15/2009	SERIES 98B	857.00	857.00	857.00	600
1								
		600-580-5268	INTEREST 1998B BOND					
0109-2	1 I	1/20/2009	1/15/2009	SERIES 99B	69.53	69.53	69.53	600
1								
		600-580-5270	INT 1999A(1999B DNR) - SEWER					
** VENDOR TOTALS *		6797.53	6797.53	6797.53				
BOND / LEASE PAYM		13245.22	13245.22	13245.22				

				BILLS 012009				
707	1 I	1/20/2009	1/05/2009	MILAGE	1540.00	1540.00	1540.00	700
1								
				700-590-5120			DISPOSAL EXPENSE - TRANSPORT	
				** VENDOR TOTALS *	11858.00	11858.00	11858.00	
64 MUNICIPAL GAS COMM OF MO								
3470	1 I	1/20/2009	11/30/2008	NOVEMBER 2008 SERVICE	93043.19	93043.19	93043.19	
550	1							
				550-540-5161			GAS SUPPLIER - MO GAS ASSOC	
				** VENDOR TOTALS *	93043.19	93043.19	93043.19	
				SUPPLIERS (UTILIT	104901.19	104901.19	104901.19	
206 AMERIGAS								
37232	1 I	1/20/2009	1/13/2009	PROPANE	265.74	265.74	265.74	600
1								
				600-580-5135			MAINTENANCE BUILDING - SEWER	
				** VENDOR TOTALS *	265.74	265.74	265.74	
171 C.M. ARCHER GROUP								
010109	8 I	1/20/2009	1/14/2009	PUMP STATION 6 REPLACEM	7000.00	7000.00	7000.00	
600	1							
				600-580-5375			NEW CONSTRUCTION - MPUA LEASE	
010209	10 I	1/20/2009	1/14/2009	PUMP STATION #6	3793.10	3793.10	3793.10	
600	1							
				600-580-5375			NEW CONSTRUCTION - MPUA LEASE	
				** VENDOR TOTALS *	10793.10	10793.10	10793.10	
180 LACLEDE ELECTRIC								
0109	1 I	1/20/2009	1/12/2009	ACCT 2035100	99.36	99.36	99.36	600
1								
				600-580-5135			MAINTENANCE BUILDING - SEWER	
	2 I			ACCT 3435700	13.61	13.61	13.61	600 1
				600-580-5135			MAINTENANCE BUILDING - SEWER	
	3 I			ACCT 3435800	37.19	37.19	37.19	600 1

BILLS 012009

1	15 I		AIR FRESHENER LATEX CAU	34.49	34.49	34.49	600	
			600-580-5110		MATERIAL & SUPPLIES - SEWER			
			* INVOICE TOTALS	224.52	224.52	224.52		
			** VENDOR TOTALS *	224.52	224.52	224.52		
			2195 MEEKS-SEWER					
	11127579	1 I	1/20/2009 1/22/2008 BLACK SPRAY PAINT	3.99	3.99	3.99	600	
	1		600-580-5110		MATERIAL & SUPPLIES - SEWER			
			** VENDOR TOTALS *	3.99	3.99	3.99		
			2197 MEEKS-TREATMENT					
	11126420	1 I	1/20/2009 12/02/2008 NUT & BOLT	.69	.69	.69	600	
	1		600-580-5130		MAINTENANCE LINES & PUMPS - SW			
	11126564	1 I	1/20/2009 12/04/2008 4" X 4" X 8'	7.94	7.94	7.94	600	
	1		600-580-5110		MATERIAL & SUPPLIES - SEWER			
	11127437	1 I	1/20/2009 12/18/2008 PLYWOOD FOR TRK BED	36.25	36.25	36.25		
600	1		600-580-5125		TREATMENT COST - EXPENSE			
			** VENDOR TOTALS *	44.88	44.88	44.88		
			75 O'REILLY AUTOMOTIVE					
	250844	1 I	1/20/2009 12/05/2008 FILTERS	154.80	154.80	154.80	600	
	1		600-580-5130		MAINTENANCE LINES & PUMPS - SW			
	251724	1 I	1/20/2009 12/11/2008 AIR FILTERS CAR WASH &	165.28	165.28	165.28		
600	1		600-580-5140		MAINTENANCE OF EQUIPMENT - SW			
	252686	1 I	1/20/2009 12/17/2008 AUTO CLOTH POLISH APPLI	12.47	12.47	12.47		
600	1		600-580-5125		TREATMENT COST - EXPENSE			
	253060	1 I	1/20/2009 12/19/2008 ICE SCRAPER	12.98	12.98	12.98	600	
	1		600-580-5110		MATERIAL & SUPPLIES - SEWER			
	253074	1 I	1/20/2009 12/19/2008 MUD FLAPS	49.98	49.98	49.98	600	

BILLS 012009

1

600-580-5110 MATERIAL & SUPPLIES - SEWER

253449 1 I 1/20/2009 12/22/2008 ENGINE PAINT 5.69 5.69 5.69 600

1

600-580-5110 MATERIAL & SUPPLIES - SEWER

253490 1 I 1/20/2009 12/22/2008 ENGINE PAINT 5.69 5.69 5.69 600

1

600-580-5110 MATERIAL & SUPPLIES - SEWER

** VENDOR TOTALS * 406.89 406.89 406.89

81 PUBLIC WATER SUPPLY #2

0109 1 I 1/20/2009 1/12/2009 ACCT 172 10.00 10.00 10.00 600

1

600-580-5135 MAINTENANCE BUILDING - SEWER

2 I ACCT 1882 10.00 10.00 10.00 600 1

600-580-5190 ANIMAL CONTROL

* INVOICE TOTALS 20.00 20.00 20.00

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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** VENDOR TOTALS * 20.00 20.00 20.00

1010 Thomas Scientific

110476 1 I 1/20/2009 12/16/2008 24 MM FILTER PK'S 106.00 106.00 106.00 600

1

600-580-5110 MATERIAL & SUPPLIES - SEWER

2 I BOB BOTTLE'S 264.11 264.11 264.11 600 1

				BILLS 012009				
				600-580-5110		MATERIAL & SUPPLIES - SEWER		
3	I			SETTLEOMETER KIT	198.57	198.57	198.57	600 1
				600-580-5110		MATERIAL & SUPPLIES - SEWER		
				* INVOICE TOTALS	568.68	568.68	568.68	
110476-1	1	I	1/20/2009	1/14/2009 SHIPPING	19.99	19.99	19.99	600
1				600-580-5110		MATERIAL & SUPPLIES - SEWER		
				** VENDOR TOTALS *	588.67	588.67	588.67	
				2040 VISA CARD SERVICES				
0109	6	I	1/20/2009	1/13/2009 MO DEPT NATURAL RESOURC	45.00	45.00	45.00	
600	1			600-580-5175		TRAVEL, MEETINGS, DUES EXP -SW		
				** VENDOR TOTALS *	45.00	45.00	45.00	
				105 WILLARD ASPHALT				
4753	1	I	1/20/2009	1/08/2009 REPAIR ASPHALT FOR PS 6	1750.00	1750.00	1750.00	
600	1			600-580-5375		NEW CONSTRUCTION - MPUA LEASE		
				** VENDOR TOTALS *	1750.00	1750.00	1750.00	
				109 ZEIGENBEIN SANITATION				
0109-1	2	I	1/20/2009	1/09/2009 DUMPSTIR	53.00	53.00	53.00	600
1				600-580-5135		MAINTENANCE BUILDING - SEWER		
				** VENDOR TOTALS *	53.00	53.00	53.00	
				SEWER DEPARTMENT	14674.81	14674.81	14674.81	
				2021 BUTLER SUPPLY				
3148576-1	1	I	1/20/2009	1/07/2009 3?16" SHANK TIP	42.00	42.00	42.00	600
1				600-580-5141		MAINTENANCE OF EQUIP - COLLECT		
				** VENDOR TOTALS *	42.00	42.00	42.00	

BILLS 012009

2890 ECC

35233	1	I	1/20/2009	12/31/2008	RELAY	63.41	63.41	63.41	600
1									
						600-580-5141		MAINTENANCE OF EQUIP - COLLECT	
35256	1	I	1/20/2009	1/09/2009	RELAY'S FOR PUMP STATIO	212.67	212.67	212.67	
600	1								
						600-580-5141		MAINTENANCE OF EQUIP - COLLECT	
35258	1	I	1/20/2009	1/09/2009	RELAY FOR PUMP STATION	314.73	314.73	314.73	
600	1								
						600-580-5141		MAINTENANCE OF EQUIP - COLLECT	
** VENDOR TOTALS *						590.81	590.81	590.81	

39 FIELDS HARDWARE

15850	1	I	1/20/2009	1/06/2009	YELLOW BULB & CLAMP	5.28	5.28	5.28	600
1									
						600-580-5141		MAINTENANCE OF EQUIP - COLLECT	
** VENDOR TOTALS *						5.28	5.28	5.28	

2640 LOWE'S

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AMOUNT	DIST	MAN	CHCK	SQ				

0109	1	I	1/20/2009	1/13/2009	BLOW GUN KIT	8.98	8.98	8.98 600
1								
						600-580-5141		MAINTENANCE OF EQUIP - COLLECT
	13	I			U CLAMPS	1.15	1.15	600 1
						600-580-5131		MAINTENANCE LINES & PUMPS-COLL
* INVOICE TOTALS						10.13	10.13	10.13

BILLS 012009

** VENDOR TOTALS * 10.13 10.13 10.13

1771 MAILBOX IT

139387 1 I 1/20/2009 12/31/2008 SHIPPING 8.70 8.70 8.70 600
 1
 600-580-5131 MAINTENANCE LINES & PUMPS-COLL

** VENDOR TOTALS * 8.70 8.70 8.70

2195 MEEKS-SEWER

11127248 1 I 1/20/2009 12/16/2008 CLEAR SILCONE & GLOVES 20.47 20.47 20.47
 600 1
 600-580-5141 MAINTENANCE OF EQUIP - COLLECT

** VENDOR TOTALS * 20.47 20.47 20.47

75 O'REILLY AUTOMOTIVE

250597 1 I 1/20/2009 12/03/2008 BATTERY & BOX 88.59 88.59 88.59 600
 1
 600-580-5141 MAINTENANCE OF EQUIP - COLLECT

251090 1 I 1/20/2009 12/07/2008 FUEL FILTER 4.56 4.56 4.56 600
 1
 600-580-5141 MAINTENANCE OF EQUIP - COLLECT

251351 1 I 1/20/2009 12/09/2008 FUSE 3.99 3.99 3.99 600
 1
 600-580-5141 MAINTENANCE OF EQUIP - COLLECT

** VENDOR TOTALS * 97.14 97.14 97.14

166 SCHULTE SUPPLY, INC.

1037373 1 I 1/20/2009 1/02/2009 PIPE PATCH KIT EQUIP FO 15812.00 15812.00 15812.00
 600 1
 600-580-5341 CAPITAL EXPENDITURES - COLL

** VENDOR TOTALS * 15812.00 15812.00 15812.00

1328 SEARS COMMERCIAL ONE

3392901803 1 I 1/20/2009 1/16/2009 screw driver & nut driv 62.97 62.97 62.97 600
 1
 600-580-5141 MAINTENANCE OF EQUIP - COLLECT

** VENDOR TOTALS * 62.97 62.97 62.97

BILLS 012009

172 SPRINGFIELD WINWATER WORKS CO

273464	1 I	1/20/2009	12/31/2008	6" HDPE 5 MITER 90	126.00	126.00	126.00	600
1				600-580-5131				MAINTENANCE LINES & PUMPS-COLL
	2 I			6" VICTOVLIC TRANS COUP	810.00	810.00	810.00	600
1				600-580-5131				MAINTENANCE LINES & PUMPS-COLL
				* INVOICE TOTALS	936.00	936.00	936.00	
				** VENDOR TOTALS *	936.00	936.00	936.00	

2040 VISA CARD SERVICES

0109	8 I	1/20/2009	1/13/2009	GRIFFIN	409.69	409.69	409.69	600
1				600-580-5131				MAINTENANCE LINES & PUMPS-COLL
				** VENDOR TOTALS *	409.69	409.69	409.69	
				COLLECTION DEPART	17995.19	17995.19	17995.19	

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2021 BUTLER SUPPLY								
3148898	1 I	1/20/2009	1/07/2009	1/2" COUPLING	13.56	13.56	13.56	700
1				700-590-5110				MATERIALS & SUPPLIES
				** VENDOR TOTALS *	13.56	13.56	13.56	

BILLS 012009

2621 HAZ-M.E.R.T, INC

18237	1	1/20/2009	12/31/2008	HHW COLLECTION	1964.51	1964.51	1964.51
700	1						
				700-590-5242		EQUIPMENT - HAZMAT TRAILER	
				** VENDOR TOTALS *	1964.51	1964.51	1964.51

2645 MFA OIL CO

1003352	1	1/20/2009	12/24/2008	DIESLE	743.03	743.03	743.03	700
1								
				700-590-5150		GAS & OIL EXPENSE		
1003387	1	1/20/2009	12/31/2008	DIESLE	602.97	602.97	602.97	700
1								
				700-590-5150		GAS & OIL EXPENSE		
1303288	1	1/20/2009	12/26/2008	DIESLE	46.00	46.00	46.00	700
1								
				700-590-5150		GAS & OIL EXPENSE		
1303298	1	1/20/2009	12/29/2008	DIESLE	581.21	581.21	581.21	700
1								
				700-590-5150		GAS & OIL EXPENSE		
1800326	1	1/20/2009	1/02/2009	DIESLE	717.79	717.79	717.79	700
1								
				700-590-5150		GAS & OIL EXPENSE		
				** VENDOR TOTALS *	2691.00	2691.00	2691.00	

83 PUL. CO. BUSINESS GRAPHICS

54415	1	1/20/2009	12/09/2008	INK CARTRIDGES	96.30	96.30	96.30	700
1								
				700-590-5180		GENERAL OFFICE EXPENSE		
54423	1	1/20/2009	12/11/2008	LEGER PAPER	24.50	24.50	24.50	700
1								
				700-590-5180		GENERAL OFFICE EXPENSE		
				** VENDOR TOTALS *	120.80	120.80	120.80	

TRANSFER STATION 4789.87 4789.87 4789.87

BILLS 012009
BANK TOTALS 275697.16 275697.16 275697.16

TOTAL MANUAL CHECKS .00
TOTAL OPEN PAYMENTS 275697.16
GRAND TOTALS 275697.16 275697.16 275697.16