

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

DATE POSTED: January 30, 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 FEBRUARY 2, 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**
 - Street Department Employees (Certificates of Appreciation)
 - Davis, Lynn & Moots (Auditor Report)
 - Charles Patterson (Utility Request)
- 3. CONSENT AGENDA**
 - 3.1 Approval of minutes
 - 3.2 Approve payment of Bills
- 4. OLD AND NEW BUSINESS**
 - 4.1 An Ordinance Adding Section 340.240 (Snow and Ice Removal Limitations) to the St. Robert City Code. (Kevin Hillman)
 - 4.2 An Ordinance Approving the Form of and Authorizing the Mayor to Execute Supplemental Agreement Number 2 of the Design Consultant Supplemental Agreement Between the City of St. Robert, City of Waynesville, and Crawford, Murphy and Tilly, Inc. (Kevin Hillman)
 - 4.3 An Ordinance Accepting the Bid of Didion-Orf Recycling West for Scrap Metal Purchase from the St. Robert Recycle Center (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 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 Tuesday, February 17, 2009 at 5:00 p.m.
 - 7.2 Appointment to Community Recreation Board
- 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 20, 2009 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

PRESENT: Mayor George Sanders
Alderman Ralph Cook
Alderman Theresa Cook
Alderman Ed Spotts
Alderman Allan Johannsen
Alderman Todd Williams
Alderman Bill Shaw

ABSENT: Alderman Gene Newkirk and William Urena

1 CALL THE MEETING TO ORDER:

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

5:10 p.m. Alderman Spotts came in.

2. VISITORS:

2.1 Fort Leonard Wood update – Mike Alley present.

3. CONSENT AGENDA:

3.1 Approval of the minutes

3.2 Approve payment of bills

Motion by Williams and R. Cook to approve the consent agenda.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-absent

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-absent

Motion carried.

4. OLD AND NEW BUSINESS:

4.1 TAXI CAB OPERATOR'S LICENSE:

Chief Curenton addressed Mr. Gibson's Taxi Cab Operator's Permit – January 2002 last DWI.

Motion by R. Cook and T. Cook to approve Taxi permit.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-absent

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-absent

Motion carried.

Alderman Johannsen spoke on the appeal process.

5. COMMENTS BY THE ADMINISTRATION:

5.1 City Clerk-No comments

5.2 Police Chief-Gave a report

5.3 Fire Chief-No comments

5.4 Public Works Director- Public Works committee Meeting schedule.

5.5 Land Use Administrator- Park update for the first quarter:

Grant received of \$933.00 for park benches was received from the Pulaski County Health Department. Co Health Dept. The benches was built by the Sheltered Workshop.

An Eagle Scout will be present at the next meeting, he will explain his project, which will to be installing the benches for a merit badge.

Trails in the park will begin in March.

The city has been approved to receive a grant up to \$25,000, for the purchase of play ground equipment.

5.6 City Attorney- Advised of the Brown Case deposition. TIF commission meeting will be on February 19th to approve the final plans on the Fields property, at 5:00 pm. Items for closed session.

5.7 City Administrator-Nothing.

6. COMMENTS BY THE ALDERMEN:

Alderman Cook-Pulaski County Growth alliance. The next fee committee meeting will be February 27th.

Alderman Williams- Chili cook off will be Saturday 24th at 8:00.

7. COMMENTS BY THE MAYOR:

Need to appoint a new member to the fee committee to replace Charlie Misenhimer. Alderman T. Cook and Williams approve the appointment of Mr. Alan Clark to the position.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-absent

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-absent

Motion carried.

8. CLOSE MEETING:

Motion by R. Cook and Williams to adjourn the Open Meeting at 5:45 and go into Closed Session.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-absent

Spotts-aye

Johannsen-aye

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

9. REOPEN MEETING:

10. ADJOURN MEETING:

Motion by R Cook and Williams to adjourn the meeting at 6:36 pm.

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

Mayor George Sanders

Attest:

Debra A. Adkins, City Clerk

BILLS 020209

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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
0209 550	1 I 1	2/02/2009	1/30/2009	GAS REPAIR & REPLACEMEN 550-105-1071	3810.00	3810.00	3810.00	3810.00
				SAVINGS REST - BANK OF CROCKER				
				** VENDOR TOTALS *	3810.00	3810.00	3810.00	
					3810.00	3810.00	3810.00	

IST STATE BANK
1406 CITY OF ST. ROBERT GAS SAVINGS

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
0209 1	1 I 1	2/02/2009	1/23/2009	ADMIN 100-210-2127	285.45	285.45	285.45	100
				DENTAL INSURANCE PAYABLE				
	2 I			COURT 100-210-2127	117.13	117.13	117.13	100 1
				DENTAL INSURANCE PAYABLE				
	3 I			BLDG 100-210-2127	21.26	21.26	21.26	100 1
				DENTAL INSURANCE PAYABLE				
	4 I			MAINTENANCE 100-210-2127	129.72	129.72	129.72	100 1
				DENTAL INSURANCE PAYABLE				
	5 I			IT 100-210-2127	21.26	21.26	21.26	100 1
				DENTAL INSURANCE PAYABLE				
	6 I			PD 100-210-2127	844.41	844.41	844.41	100 1
				DENTAL INSURANCE PAYABLE				
	7 I			FD 100-210-2127	305.63	305.63	305.63	100 1
				DENTAL INSURANCE PAYABLE				
	8 I			STREET 100-210-2127	94.78	94.78	94.78	100 1
				DENTAL INSURANCE PAYABLE				

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9 I	ELECT	233.18	233.18	233.18	100	1
		100-210-2127		DENTAL INSURANCE PAYABLE		
10 I	TRANSFER STATION	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
		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	2444.56	2444.56	2444.56		
	** VENDOR TOTALS *	2444.56	2444.56	2444.56		
		2444.56	2444.56	2444.56		

21 CHAMBER OF COMMERCE

5111	1 I	2/02/2009	1/14/2009	JAN 09 LUNCHEON	10.00	10.00	10.00	100
1								
				100-510-5175		TRAVEL,MEETING		
				** VENDOR TOTALS *	10.00	10.00	10.00	

172 SPRINGFIELD WINWATER WORKS CO

273652	1 I	2/02/2009	1/09/2009	BANDS FOR SEASONAL SIGN	20.25	20.25	20.25
100	1						
				100-510-5135		REPAIR & MAINTENANCE BLDG	
				** VENDOR TOTALS *	20.25	20.25	20.25

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SCHEDULED CLAIMS LIST

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

234 PITNEY BOWES CREDIT CORP.								
JA09	1 I	2/02/2009	1/22/2009	POSTAGE	1233.00	1233.00	1233.00	100
1				100-510-5180		GENERAL OFFICE - CITY CLERK		
** VENDOR TOTALS *					1233.00	1233.00	1233.00	
387 ATR LIGHTING ENTERPRISES, INC								
890594	1 I	2/02/2009	1/16/2009	LIGHT BULBS	447.92	447.92	447.92	100
1				100-510-5135		REPAIR & MAINTENANCE BLDG		
** VENDOR TOTALS *					447.92	447.92	447.92	
502 COUNTRY BOYS FEED								
198179	1 I	2/02/2009	1/23/2009	SUPPLY LINE FOR SINKS I	24.72	24.72	24.72	100
1				COURT RESTROOMS				
				100-510-5350		MUNICIPAL CENTER CONSTRUCTION		
** VENDOR TOTALS *					24.72	24.72	24.72	
681 SALE OF INFORMATION FUND								
21906	1 I	2/02/2009	1/15/2009	ANNUAL TAX RPT JAN 08 -	35.00	35.00	35.00	100
1				100-510-5180		GENERAL OFFICE - CITY CLERK		
	2 I			SALES TAX RPT DEC 2008	35.00	35.00	35.00	100 1
				100-510-5180		GENERAL OFFICE - CITY CLERK		
* INVOICE TOTALS					70.00	70.00	70.00	
** VENDOR TOTALS *					70.00	70.00	70.00	

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862 WAL-MART

0209	9 I	2/02/2009	1/30/2009	OFFICE SUPPLIES	55.38	55.38	55.38	100
1								
				100-510-5180				GENERAL OFFICE - CITY CLERK
	11 I			FOR COUNCIL MEETING	42.74	42.74	42.74	100 1
				100-510-5181				GENERAL OFFICE - ADMINISTRATOR
	19 I			FOR CHILI COOKOFF	68.45	68.45	68.45	100 1
				100-510-5215				PUBLIC RELATIONS EXPENSE
	20 I			FOR COUNCIL MEETING	62.51	62.51	62.51	100 1
				100-510-5181				GENERAL OFFICE - ADMINISTRATOR
				* INVOICE TOTALS	229.08	229.08	229.08	
				** VENDOR TOTALS *	229.08	229.08	229.08	

1020 NORMAN HERREN

0209	1 I	2/02/2009	1/30/2009	FEB ALLOWANCE	300.00	300.00	300.00	100
1								
				100-510-5040				CAR ALLOWANCE EXPENSE
				** VENDOR TOTALS *	300.00	300.00	300.00	

1656 Gibbs Technology Leasing Co.

29832	1 I	2/02/2009	12/09/2008	PROPERTY TAX	39.13	39.13	39.13	100
1								
				100-510-5180				GENERAL OFFICE - CITY CLERK
29847	1 I	2/02/2009	12/09/2008	PROPERTY TAX	39.13	39.13	39.13	100
1								
				100-510-5180				GENERAL OFFICE - CITY CLERK
				** VENDOR TOTALS *	78.26	78.26	78.26	

2840 SHUGHART THOMSON & KILROY

126181	1 I	2/02/2009	1/13/2009	UNION CAMPAIGN	520.00	520.00	520.00	100
1								
				100-510-5165				LEGAL & ACCOUNTING EXPENSE
				** VENDOR TOTALS *	520.00	520.00	520.00	

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				ADMINISTRATIVE DE	2933.23	2933.23	2933.23	
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				372 SIGNS IN TIME				
13051	1 I	2/02/2009	1/15/2009	BADGE SIGNS PER BID	1005.00	1005.00	1005.00	
100	1							
				100-515-5135				REPAIR & MAINT. BLDG. - POLICE
				** VENDOR TOTALS *	1005.00	1005.00	1005.00	

				862 WAL-MART				
0209	1 I	2/02/2009	1/30/2009	FOR TRAINING	13.94	13.94	13.94	100
1								
				100-515-5180				GENERAL OFFICE EXPENSE - PD
	2 I			FOR K-9 CLEAN UP	2.78	2.78	2.78	100 1
				100-515-5180				GENERAL OFFICE EXPENSE - PD
	12 I			OFFICE SUPPLIES	19.22	19.22	19.22	100 1
				100-515-5180				GENERAL OFFICE EXPENSE - PD
	13 I			WASHER FLUID	17.80	17.80	17.80	100 1
				100-515-5140				REP & MAINT EQUIP/VEHICLE - PD
	14 I			BODY WASH FOR PRISONERS	18.43	18.43	18.43	100
1								
				100-515-5180				GENERAL OFFICE EXPENSE - PD
				* INVOICE TOTALS	72.17	72.17	72.17	

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** VENDOR TOTALS * 72.17 72.17 72.17

2379 LAUNDRY ROOM

9803 1 | 2/02/2009 1/16/2009 JAIL LAUNDRY 22.17 22.17 22.17 100

1

100-515-5180 GENERAL OFFICE EXPENSE - PD

9950 1 | 2/02/2009 1/17/2009 JAIL LAUNDRY 20.39 20.39 20.39 100

1

100-515-5180 GENERAL OFFICE EXPENSE - PD

** VENDOR TOTALS * 42.56 42.56 42.56

2727 WILLIAM LAROCHELLE

134 1 | 2/02/2009 1/10/2009 OIL CHANGE VEH 111 20.00 20.00 20.00 100

1

100-515-5140 REP & MAINT EQUIP/VEHICLE - PD

** VENDOR TOTALS * 20.00 20.00 20.00

2899 CREATIVE PRODUCT SOURCING INC

14349 1 | 2/02/2009 12/10/2008 APPROVED BY ORD. 2141 2941.95 2941.95 2941.95

100

1

100-515-5158 DARE EXPENSE

** VENDOR TOTALS * 2941.95 2941.95 2941.95

POLICE DEPARTMENT 4081.68 4081.68 4081.68

862 WAL-MART

0209 7 | 2/02/2009 1/30/2009 OFFICE SUPPLIES 1.88 1.88 1.88 100

1

100-520-5180 GENERAL OFFICE EXPENSE - CRT

** VENDOR TOTALS * 1.88 1.88 1.88

COURT DEPARTMENT 1.88 1.88 1.88

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

				862 WAL-MART				
0209	3 I	2/02/2009	1/30/2009	MATERIALS FOR TRAINING	70.17	70.17	70.17	100
1				100-525-5165				
	4 I			COUNTY CHIEFS MEETING	60.67	60.67	60.67	100 1
				100-525-5175				
	5 I			OFFICE SUPPLIES	29.15	29.15	29.15	100 1
				100-525-5180				
	16 I			SUPPLIES	123.54	123.54	123.54	100 1
				100-525-5180				
				* INVOICE TOTALS	283.53	283.53	283.53	
				** VENDOR TOTALS *	283.53	283.53	283.53	
				2825 ROYAL CHEMICAL				
59330	1 I	2/02/2009	1/28/2009	FIRE FOAM	998.30	998.30	998.30	100
1				100-525-5111				
				** VENDOR TOTALS *	998.30	998.30	998.30	
				FIRE DEPARTMENT	1281.83	1281.83	1281.83	

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1076 WATKINS PORTABLE TOILETS

8978	1	2/02/2009	1/27/2009	JANUARY SERVICE	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	110.00	110.00	110.00	

39 FIELDS HARDWARE

17011	1	2/02/2009	1/21/2009	FITTINGS FOR NEW SONIC	11.02	11.02	11.02	550
1								
				550-540-5110			MATERIAL AND SUPPLIES	
				** VENDOR TOTALS *	11.02	11.02	11.02	

1142 SECREST HEATING & AIR CONDIT

700	1	2/02/2009	1/21/2009	BLACK IRON PIPE	170.10	170.10	170.10	550
1								
				550-540-5110			MATERIAL AND SUPPLIES	
				** VENDOR TOTALS *	170.10	170.10	170.10	

1328 SEARS COMMERCIAL ONE

0109	1	2/02/2009	1/30/2009	CORDLESS TOOLS	324.98	324.98	324.98	550
1								
				550-576-5340			CAPITAL EXPENDITURES	
				** VENDOR TOTALS *	324.98	324.98	324.98	

1744 Orscheln Farm & Home

0209	2	2/02/2009	1/30/2009	GLOVES & FACE MASK	26.06	26.06	26.06	550
1								
				550-540-5110			MATERIAL AND SUPPLIES	
				** VENDOR TOTALS *	26.06	26.06	26.06	
				NATURAL GAS DEPAR	532.16	532.16	532.16	

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AMOUNT	DIST	MAN	CHCK	SQ				

862 WAL-MART								
0209	18 I	2/02/2009	1/30/2009	DVD-R FLASH DRIVESSD CA	175.57		175.57	175.57
100	1							
				100-555-5180			GENERAL OFFICE EXP - IT	
** VENDOR TOTALS *					175.57	175.57	175.57	
1934 CORPORATE BUSINESS SYSTEMS								
72412	1 I	2/02/2009	1/15/2009	PRINTER CONTRACT'S	757.31		757.31	757.31 100
1								
				100-555-5140			REPAIR & MAINT EQUIP - IT	
** VENDOR TOTALS *					757.31	757.31	757.31	
2888 ICE SYSTEMS								
5155	1 I	2/02/2009	1/16/2009	KASPERSKY ANTI VIRUS	2087.00		2087.00	2087.00
100	1							
				100-555-5195			NETWORK MAINT & REP - IT	
** VENDOR TOTALS *					2087.00	2087.00	2087.00	
IT DEPARTMENT					3019.88	3019.88	3019.88	
318 EMBARQ-273								
0209	1 I	2/02/2009	1/29/2009	ACCT 1003680204	326.38		326.38	326.38 100
1								
				100-556-5182			COMBINED TELEPHONE EXPENSE	

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** VENDOR TOTALS * 326.38 326.38 326.38

862 WAL-MART

0209 6 I 2/02/2009 1/30/2009 SUPPLIES 232.25 232.25 232.25 100

1

100-556-5181 COMBINED GENERAL SUPPLIES / PW

8 I COFFEE CREAMER DISH BRU 58.28 58.28 58.28 100

1

100-556-5180 COMBINE OFFICE EXP (COFFEE/CUP

15 I LIGHTER FOR CC 4.88 4.88 4.88 100 1

100-556-5181 COMBINED GENERAL SUPPLIES / PW

* INVOICE TOTALS 295.41 295.41 295.41

** VENDOR TOTALS * 295.41 295.41 295.41

1464 FIDELITY COMMUNICATIONS, CO

0209 1 I 2/02/2009 1/23/2009 ACCT 146105 1506.39 1506.39 1506.39 100

1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 1506.39 1506.39 1506.39

2602 AUTOMOTIVE WORKWEAR

8824344 1 I 2/02/2009 1/09/2009 SC30 2XL (PB) 52.90 52.90 52.90 100

1

100-556-5184 COMBINED UNIFORM EXPENSE / PW

2 I SC40 XL (GB) 28.40 28.40 28.40 100 1

100-556-5184 COMBINED UNIFORM EXPENSE / PW

3 I SHIPPING 12.95 12.95 12.95 100 1

100-556-5184 COMBINED UNIFORM EXPENSE / PW

* INVOICE TOTALS 94.25 94.25 94.25

** VENDOR TOTALS * 94.25 94.25 94.25

2755 EMBARQ-049

0209 1 I 2/02/2009 1/23/2009 573-336-4551-049 41.53 41.53 41.53 100

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1

100-556-5182

COMBINED TELEPHONE EXPENSE

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

OPER: FN

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

** VENDOR TOTALS *					41.53	41.53	41.53	
2756 EMBARQ-817								
0209	1	2/02/2009	1/23/2009	573-336-3776-817	181.40	181.40	181.40	100
1				100-556-5182				COMBINED TELEPHONE EXPENSE
** VENDOR TOTALS *					181.40	181.40	181.40	
2757 EMBARQ-731								
0209	1	2/02/2009	1/23/2009	573-336-4549-731	37.11	37.11	37.11	100
1				100-556-5182				COMBINED TELEPHONE EXPENSE
** VENDOR TOTALS *					37.11	37.11	37.11	
2758 EMBARQ-539								
0209	1	2/02/2009	1/23/2009	573-336-8454-539	168.27	168.27	168.27	100
1				100-556-5182				COMBINED TELEPHONE EXPENSE
** VENDOR TOTALS *					168.27	168.27	168.27	
2759 EMBARQ-478								
0209	1	2/02/2009	1/23/2009	573-336-3988-478	166.29	166.29	166.29	100
1				100-556-5182				COMBINED TELEPHONE EXPENSE

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** VENDOR TOTALS * 166.29 166.29 166.29

2760 EMBARQ-958

0209 1 | 2/02/2009 1/23/2009 573-336-4330-958 59.03 59.03 59.03 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 59.03 59.03 59.03

2847 EMBARQ

0209 1 | 2/02/2009 1/23/2009 573-336-3186-841 49.46 49.46 49.46 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 49.46 49.46 49.46

COMBINED EXP 2925.52 2925.52 2925.52

6 ALARMCO LOCKSMITH

49994 1 | 2/02/2009 1/26/2009 KEY 1.35 1.35 1.35 300 1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 1.35 1.35 1.35

108 YORK WELDING & REPAIR CO.

701 1 | 2/02/2009 1/26/2009 REPAIR DUMP BED ON MACK 2815.00 2815.00 2815.00
300 1

300-560-5140 MAINTENANCE OF EQUIPMENT

** VENDOR TOTALS * 2815.00 2815.00 2815.00

2395 THOMPSON CULVERT

8195 1 | 2/02/2009 1/21/2009 GEO TEXTILE FABRIC FOR 8580.35 8580.35 8580.35
300 1

BELL LOT RENO MATTRESS

300-560-5355 STREET MAINTENANCE

** VENDOR TOTALS * 8580.35 8580.35 8580.35

STREET OPERATING 11396.70 11396.70 11396.70

BILLS 020209

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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

129 WESCO DISTRIBBTION INC								
148277	1 I	2/02/2009	1/12/2009	BUSHING FOR PAD MOUNT T	108.00		108.00	108.00
500	1			500-570-5110				
								MATERIALS & SUPPLIES
149868	1 I	2/02/2009	1/16/2009	WR19	19.50		19.50	500
1				500-570-5110				
								MATERIALS & SUPPLIES
	2 I			12" X 5/8" MACHINE BOLT	60.00		60.00	500
				500-570-5110				1
								MATERIALS & SUPPLIES
	3 I			3" CURVE WASHER	85.00		85.00	500
				500-570-5110				1
								MATERIALS & SUPPLIES
	4 I			ELBOW ARRESTERS	360.00		360.00	500
				500-570-5110				1
								MATERIALS & SUPPLIES
				* INVOICE TOTALS	524.50		524.50	
				** VENDOR TOTALS *	632.50		632.50	

1021 ARKANSAS ELECTRIC COOP, INC

3614844	1 I	2/02/2009	1/19/2009	150 KVA 3 PHASE PADMOUN	7475.00		7475.00	7475.00
500	1			TRANSFORMER				
				500-570-5364				
								MATERIAL EXPENSE - CONSTRUCT

BILLS 020209

** VENDOR TOTALS * 7475.00 7475.00 7475.00

1771 MAILBOX IT

140287 1 | 2/02/2009 1/26/2009 SEND BACK RAIN SUIT 11.15 11.15 11.15 500
1

500-570-5239 RAIN,SAFETY,RADIOS EXPENSE

** VENDOR TOTALS * 11.15 11.15 11.15

2021 BUTLER SUPPLY

3149146 1 | 2/02/2009 1/23/2009 100 AMP BREAKER SPLICE 135.26 135.26 135.26
500 1

500-570-5110 MATERIALS & SUPPLIES

3149146-1 1 | 2/02/2009 1/23/2009 100 AMP BREAKER 299.28 299.28 299.28 500
1

500-570-5110 MATERIALS & SUPPLIES

3149146-2 1 | 2/02/2009 1/23/2009 100 AMP BREAKER 99.76 99.76 99.76 500
1

500-570-5110 MATERIALS & SUPPLIES

3149146-3 1 | 2/02/2009 1/23/2009 100 AMP BREAKER 49.88 49.88 49.88 500
1

500-570-5110 MATERIALS & SUPPLIES

3149499 1 | 2/02/2009 1/23/2009 MATERIAL FOR ELECT AT N 22.96 22.96 22.96
500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 607.14 607.14 607.14

2435 HD SUPPLY UTILITIES LTD

1091327 1 | 2/02/2009 12/10/2008 HOOKS 839.72 839.72 839.72 500
1

500-570-5340 CAPITAL EXPENDITURES

** VENDOR TOTALS * 839.72 839.72 839.72

ELECTRIC DEPARTME 9565.51 9565.51 9565.51

136 FLYNN DRILLING CO., INC.

5618756 1 | 2/02/2009 1/10/4083 REPAIR WELL #2 31242.00 31242.00 31242.00
600 1

600-575-5140 REPAIR & MAINTENANCE EQUIP

BILLS 020209

** VENDOR TOTALS * 31242.00 31242.00 31242.00

500 H.E.P.

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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500 H.E.P.								
516540	1 I	2/02/2009	1/14/2009	NEW SOFT STARTER FOR WE	5000.00		5000.00	
5000.00	600		1					
				600-575-5140				REPAIR & MAINTENANCE EQUIP
** VENDOR TOTALS *					5000.00	5000.00	5000.00	

862 WAL-MART								
0209	17 I	2/02/2009	1/30/2009	WADERS	79.88	79.88	79.88	600
1								
				600-575-5110				MATERIALS & SUPPLIES
** VENDOR TOTALS *					79.88	79.88	79.88	

2214 MEEKS-WATER								
11127596	1 I	2/02/2009	12/22/2008	INSULATION	34.56	34.56	34.56	600
1								
				600-575-5110				MATERIALS & SUPPLIES
** VENDOR TOTALS *					34.56	34.56	34.56	

2508 HD Supply Waterworkds, LTD								
7930068	1 I	2/02/2009	12/09/2008	meter box with lid	718.00	718.00	718.00	600
1								
				600-575-5110				MATERIALS & SUPPLIES
8354318	1 I	2/02/2009	1/09/2009	3/4" METER SETTER	2491.02	2491.02	2491.02	

BILLS 020209

600	1						
				600-575-5110		MATERIALS & SUPPLIES	
8469720	1	2/02/2009	1/20/2009	2" METER SETTERS	5819.30	5819.30	5819.30
600	1			600-575-5110		MATERIALS & SUPPLIES	
				** VENDOR TOTALS *	9028.32	9028.32	9028.32
				WATER DEPARTMENT	45384.76	45384.76	45384.76

109 ZEIGENBEIN SANITATION

0209	1	2/02/2009	1/30/2009	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

710	1	2/02/2009	1/12/2009	MILAGE	1848.00	1848.00	1848.00	700
1				700-590-5120		DISPOSAL EXPENSE - TRANSPORT		
711	1	2/02/2009	1/12/2009	MILAGE	1694.00	1694.00	1694.00	700
1				700-590-5120		DISPOSAL EXPENSE - TRANSPORT		
712	1	2/02/2009	1/12/2009	MILAGE	2002.00	2002.00	2002.00	700
1				700-590-5120		DISPOSAL EXPENSE - TRANSPORT		
				** VENDOR TOTALS *	5544.00	5544.00	5544.00	

1152 WASTE CORP

2895	1	2/02/2009	12/31/2008	TONAGE	60054.74	60054.74	60054.74	700
1				700-590-5121		DISPOSAL EXPENSE - LANDFILL		
				** VENDOR TOTALS *	60054.74	60054.74	60054.74	
				SUPPLIERS (UTILIT	74631.14	74631.14	74631.14	

BILLS 020209

1	4 I		COMPLETE BRACKET SET	329.33	329.33	329.33	600
			600-580-5141				MAINTENANCE OF EQUIP - COLLECT
			* INVOICE TOTALS	1963.99	1963.99	1963.99	
1158834	1 I	2/02/2009	1/21/2009 ROTO FLOAT W/40 FT CABL	217.62	217.62	217.62	
600	1		600-580-5111				MATERIALS SUPPLIES - COLLECT
	2 I		IMPELLAR GRINDER	1102.08	1102.08	1102.08	600 1
			600-580-5111				MATERIALS SUPPLIES - COLLECT
	3 I		SHREDDING RING	1021.44	1021.44	1021.44	600 1
			600-580-5111				MATERIALS SUPPLIES - COLLECT
	4 I		SHIPPING	14.85	14.85	14.85	600 1
			600-580-5111				MATERIALS SUPPLIES - COLLECT
			* INVOICE TOTALS	2355.99	2355.99	2355.99	
			** VENDOR TOTALS *	4319.98	4319.98	4319.98	

472 MISSOURI RURAL WATER ASSOC

0109	2 I	2/02/2009	1/28/2009 TECH CONF FOR JEWETT &	400.00	400.00	400.00	
600	1		600-580-5176				TRAVEL, MEETINGS, DUES - COLL
			** VENDOR TOTALS *	400.00	400.00	400.00	

2021 BUTLER SUPPLY

3149182	1 I	2/02/2009	1/15/2009 LASHING TIES	17.94	17.94	17.94	600
1			600-580-5111				MATERIALS SUPPLIES - COLLECT
			** VENDOR TOTALS *	17.94	17.94	17.94	

2546 EPA

194290	1 I	2/02/2009	1/08/2009 SEWER BY PASS HOSE 50'	1650.00	1650.00	1650.00	
600	1		600-580-5141				MAINTENANCE OF EQUIP - COLLECT
			** VENDOR TOTALS *	1650.00	1650.00	1650.00	

BILLS 020209
700-590-5140

REPAIR & MAINTENANCE EQUIPMENT

** VENDOR TOTALS * 1200.94 1200.94 1200.94

1633 Shelden Plumbing and Electric

2193 1 | 2/02/2009 1/13/2009 PARTS TO REPAIR BATHROO 42.98 42.98 42.98
700 1

700-590-5135 REPAIR & MAINTENANCE BUILDING

** VENDOR TOTALS * 42.98 42.98 42.98

2645 MFA OIL CO

1003402 1 | 2/02/2009 1/12/2009 DIESEL 511.71 511.71 511.71 700
1

700-590-5150 GAS & OIL EXPENSE

1003432 1 | 2/02/2009 1/14/2009 DIESEL 1232.06 1232.06 1232.06 700
1

700-590-5150 GAS & OIL EXPENSE

1103712 1 | 2/02/2009 1/09/2009 DIESEL 973.39 973.39 973.39 700
1

700-590-5150 GAS & OIL EXPENSE

1202171 1 | 2/02/2009 1/16/2009 DIESEL 543.73 543.73 543.73 700
1

700-590-5150 GAS & OIL EXPENSE

1303329 1 | 2/02/2009 1/05/2009 DIESEL 398.28 398.28 398.28 700
1

700-590-5150 GAS & OIL EXPENSE

1303360 1 | 2/02/2009 1/07/2009 DIESEL 1115.97 1115.97 1115.97 700
1

700-590-5150 GAS & OIL EXPENSE

** VENDOR TOTALS * 4775.14 4775.14 4775.14

TRANSFER STATION 6033.02 6033.02 6033.02

BANK TOTALS 177597.00 177597.00 177597.00

TOTAL MANUAL CHECKS .00

	BILLS 020209		
TOTAL OPEN PAYMENTS			177597.00
GRAND TOTALS	177597.00	177597.00	177597.00