

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

DATE POSTED: February 13, 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 17, 2009
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

THE TENTATIVE AGENDA FOR THE OPEN MEETING INCLUDES:

- 1. OPEN HEARING TO CONSIDER PAUL MASSEY'S PETITION REQUESTING ANNEXATION BY CITY OF ST. ROBERT**
 - 1.1 Open Hearing
 - 1.2 Close Hearing
- 2. OPEN HEARING TO CONSIDER OK PUN JOYE'S PETITION REQUESTING ANNEXATION BY CITY OF ST. ROBERT**
 - 2.1 Open Hearing
 - 2.2 Close Hearing
- 3. OPEN HEARING TO CONSIDER SO YUN HAZENSTAB'S PETITION REQUESTING ANNEXATION BY CITY OF ST. ROBERT**
 - 3.1 Open Hearing
 - 3.2 Close Hearing
- 4. OPEN HEARING TO CONSIDER AUDLEY AND OK CHA HENDON'S PETITION REQUESTING ANNEXATION BY CITY OF ST. ROBERT**
 - 4.1 Open Hearing
 - 4.2 Close Hearing
- 5. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORUM**
- 6. VISITORS**

Jim McCormack
- 7. CONSENT AGENDA**
 - 7.1 Approval of minutes
 - 7.2 Approve payment of Bills
- 8. OLD AND NEW BUSINESS**
 - 8.1 Taxi Cab Operator's License Permit Appeal (Chief Curtis Curenton)
 - 8.2 An Ordinance Accepting the Conditional Use Permit for Q's Billiards (Alan Clark)
 - 8.3 An Ordinance Amending Building Permit Fee Schedules; and Fixing an Effective Date (Alan Clark)
 - 8.4 An Ordinance Amending Title VII of the St. Robert City Code by Amending Section 725.100 Electric Rates (Norman Herren)
 - 8.5 An Ordinance Amending the Fee Schedules for the Public Works Department (Ralph Cook/ Lyle Thomas)
 - 8.6 An Ordinance Authorizing and Approving Discontinuance of the Practice of Adding Fluoride to the City Water System (Gene Newkirk/Lyle Thomas)
 - 8.7 An Ordinance Approving and Authorizing the Mayor to Execute Supplemental Exhibit A to the Firm Transportation Service Agreement with MoGas Pipeline, LLC (Kevin Hillman)
 - 8.8 An Ordinance Approving a Tax Incremental Financing Redevelopment Agreement by and Between the City of St. Robert, Missouri, and Fort Wood Investments, LLC, for the Woodland Hills Tax Increment Financing Plan (Kevin Hillman)

9. COMMENTS BY THE ADMINISTRATION

- 9.1 City Clerk, Debra A. Adkins
- 9.2 Police Chief, Curtis Curenton
- 9.3 Fire Chief, Chuck Fraley
- 9.4 Public Works Director, Lyle Thomas
- 9.5 Planning and Development Foreman, Alan Clark
- 9.6 City Attorney, Kevin Hillman
- 9.7 City Administrator, Norman Herren

10. COMMENTS BY THE ALDERMEN

10.1 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.

11. COMMENTS BY THE MAYOR

11.1 Next regular council meeting is scheduled for March 2, 2009 at 5:00 p.m.

12. CLOSE MEETING

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

- 12.1 Legal – Section 1
- 12.2 Real Estate – Section 2
- 12.3 Personnel – Section 3

13. REOPEN MEETING

14. 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
FEBRUARY 2, 2009 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

PRESENT: Mayor George Sanders
Alderman Ralph Cook
Alderman Gene Newkirk
Alderman Ed Spotts
Alderman Allan Johannsen
Alderman Todd Williams
Alderman William Urena

ABSENT: Alderman Theresa Cook
Alderman Bill Shaw

1 CALL THE MEETING TO ORDER:

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

2. VISITORS:

2.1 Certificates of Appreciation:

Mayor Sanders presented Certificates of Appreciations to the Street Department for the work they had done in the recent ice storm.

2.2 Davis Lynn & Moots-Annual Report:

Mr. Jon Cummings was present to review the 2007 audit report for the City. The city was commended for items that have been corrected. Mr. Cummings reported that the City had a good year.

3. CONSENT AGENDA:

3.1 Approval of the minutes

3.2 Approve payment of bills

Motion by Williams and Newkirk to approve the consent agenda.

Votes: R. Cook-aye

T. Cook-absent

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-absent

Urena-aye

Motion carried.

4. OLD AND NEW BUSINESS:

4.1 ORD. 2158/SNOW REMOVAL POLICY:

AN ORDINANCE ADDING SECTION 340.240 (SNOW AND ICE REMOVAL
LIMITATIONS) TO THE ST. ROBERT CITY CODE

There were some issues during the recent ice storm that the Street Foreman would like to get resolved before we have another storm. There were several private snow removal

people who pushed the snow from parking lots, etc. into the city streets or snow & ice was deposited to where it impeded safe driving.

This ordinance will prohibit snow and ice being deposited on public street right of ways or parking lots. There can be a fine assessed and the charge that the city incurred to remove such snow could also be imposed.

Motion by Newkirk and Spotts to approve Bill # 09-007 on the first reading.

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

Motion carried.

Motion by Johannsen and Williams to approve Bill # 09-007 on the second reading.

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

Motion carried.

Motion by Williams and Newkirk to approve Ordinance # 2158 on the final reading.

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

Motion carried.

4.2 ORD. 2159/SUPPLEMENT AGREEMENT NO. 2

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NUMBER 2 TO THE DESIGN CONSULTANT SUPPLEMENTAL AGREEMENT BETWEEN THE CITY OF ST. ROBERT, CITY OF WAYNESVILLE AND CRAWFORD, MURPHY AND TILLY, INC.

This is for a supplemental agreement number 2 for an additional hanger to be constructed at the Airport.

Motion by Williams and Spotts to approve Bill # 09-008 on the first reading.

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

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

Motion carried.

Motion by R. Cook and Newkirk to approve Bill # 09-008 on the second reading.

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

Motion carried.

Motion by Williams and Spotts to approve Ordinance # 2159 on the final reading.

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

Motion carried.

4.3 ORD. 2160/ACCEPT BID OF DIDION-ORF RECYCLING WEST:

AN ORDINANCE ACCEPTING THE BID OF DIDION-ORF RECYCLING WEST FOR SCRAP METAL PURCHASE FROM THE ST. ROBERT RECYCLE CENTER

This will extend the contract with Didion-Orf Recycling for another year, in the amount of \$50.00 per net ton for the purchase of scrap metal.

Motion by Williams and R. Cook to approve Bill # 09-009 on the first reading.

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

Motion carried.

Motion by Spotts and Williams to approve Bill # 09-009 on the second reading.

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

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

Motion carried.

Motion by Williams and R. Cook to approve Ordinance # 2160 on the final reading.

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

Motion carried

5. COMMENTS BY THE ADMINISTRATION:

5.1 City Clerk-Commented on the changes in hiring and business license renewal.

5.2 Police Chief-Gave a 2008 update.

5.3 Fire Chief-Reported on training, crews sent to southern Missouri to help during the recent ice storm.

5.4 Public Works Director- Reported on the acquisition of 30 tons of salt.

5.5 Planning and Development Foreman-Mr. Clark updated the board on his intention of upgrading a ten year plan for economic growth, capital improvements and parks and recreation. Also the plan for three public hearings regarding the parks.

5.6 City Attorney-items for Closed Session.

5.7 City Administrator-

The Chamber of Commerce Community Leadership Banquet will be held February 20 at the community center.

The City will participate in the Operation Orange campaign that MoDOT is sponsoring April 6-10. The City will change the lights they can to orange colored.

Reported that the City will be applying for grants through the new stimulus package for water and sewer.

6. COMMENTS BY THE ALDERMEN:

Alderman Williams-reported that the City Team had received 3 trophies for their chili at the Chamber of Commerce Chili Cook-Off.

Alderman Newkirk-Public Works will meet Tuesday at 5:00.

Alderman R. Cook had attended the Pulaski County Growth Alliance and will be meeting February 10 for the Fee Committee.

7. COMMENTS BY THE MAYOR:

7.1 Mayor Sanders announced that the next regular meeting will be February 17, 2009 at 5:00 pm.

7.2 Appointment to Community Recreation Board:

Mayor Sanders appointed Mr. Alan Clark to the Community Recreation Board.

8. CLOSE MEETING:
Motion by Newkirk and R. Cook to adjourn the Open Meeting at 5:45 and go into Closed Session pursuant to Missouri Law Chapter 610.021 to include:

Legal-Section 1
Real Estate-Section 2
Personnel-Section 3
Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-aye
Shaw-absent
Urena-aye
Motion carried

9. REOPEN MEETING:
Nothing to report

10. ADJOURN MEETING:
Motion by R Cook and Williams to adjourn the meeting at 6:50 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 021709

HKMESSGE Fri Feb 13, 2009 4:46 PM
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10.09.06

**** 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				

IST STATE BANK
5 AFLAC

363413	1 I	2/17/2009	2/01/2009	ADMIN	460.70	460.70	460.70	100
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1					100-210-2126		OTHER INSURANCE PAYABLE	
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2 I		IT	40.80	40.80	40.80	100	1	
					100-210-2126		OTHER INSURANCE PAYABLE	

3 I		STREET	240.40	240.40	240.40	300	1	
					300-210-2126		OTHER INSURANCE PAYABLE	

4 I		TRANSFER STATION	70.70	70.70	70.70	700	1	
					700-210-2126		OTHER INSURANCE PAYABLE	

5 I		GAS	58.80	58.80	58.80	550	1	
					550-210-2126		OTHER INSURANCE PAYABLE	

6 I		ELECT	368.40	368.40	368.40	500	1	
					500-210-2126		OTHER INSURANCE PAYABLE	

7 I		PD	231.71	231.71	231.71	100	1	
					100-210-2126		OTHER INSURANCE PAYABLE	

8 I		LBDG	23.40	23.40	23.40	100	1	
					100-210-2126		OTHER INSURANCE PAYABLE	

9 I		MAINT	35.60	35.60	35.60	100	1	
					100-210-2126		OTHER INSURANCE PAYABLE	

10 I		WATER	80.80	80.80	80.80	600	1	
					600-210-2126		OTHER INSURANCE PAYABLE	

11 I		FD	565.11	565.11	565.11	100	1	
					100-210-2126		OTHER INSURANCE PAYABLE	

12 I		SEWER	346.57	346.57	346.57	600	1	
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BILLS 021709
600-210-2126

OTHER INSURANCE PAYABLE

* INVOICE TOTALS 2522.99 2522.99 2522.99

996884 1 I 2/17/2009 1/01/2009 ADMIN 460.70 460.70 460.70 100
1

100-210-2126 OTHER INSURANCE PAYABLE

2 I IT 40.80 40.80 40.80 100 1
100-210-2126 OTHER INSURANCE PAYABLE

3 I STREET 240.40 240.40 240.40 300 1

300-210-2126 OTHER INSURANCE PAYABLE

4 I TRANSFER STATION 70.70 70.70 70.70 700 1

700-210-2126 OTHER INSURANCE PAYABLE

5 I GAS 58.80 58.80 58.80 550 1
550-210-2126 OTHER INSURANCE PAYABLE

6 I ELECT 368.40 368.40 368.40 500 1
500-210-2126 OTHER INSURANCE PAYABLE

7 I PD 231.71 231.71 231.71 100 1
100-210-2126 OTHER INSURANCE PAYABLE

8 I BLDG 23.40 23.40 23.40 100 1
100-210-2126 OTHER INSURANCE PAYABLE

9 I MAIN 35.60 35.60 35.60 100 1
100-210-2126 OTHER INSURANCE PAYABLE

10 I WAT 80.80 80.80 80.80 600 1
600-210-2126 OTHER INSURANCE PAYABLE

11 I FD 565.11 565.11 565.11 100 1
100-210-2126 OTHER INSURANCE PAYABLE

12 I SEWER 346.57 346.57 346.57 600 1

600-210-2126 OTHER INSURANCE PAYABLE

* INVOICE TOTALS 2522.99 2522.99 2522.99

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83 PUL. CO. BUSINESS GRAPHICS

54639	2 I	2/17/2009	1/14/2009	LABEL MAKER REFILL	27.46	27.46	27.46	100
1								
				100-510-5181				GENERAL OFFICE - ADMINISTRATOR
54649	1 I	2/17/2009	1/15/2009	ENVELOPES	286.14	286.14	286.14	100
1								
				100-510-5180				GENERAL OFFICE - CITY CLERK
54650	1 I	2/17/2009	1/15/2009	GLOVES	28.41	28.41	28.41	100
1								
				100-510-5135				REPAIR & MAINTENANCE BLDG
54663	1 I	2/17/2009	1/20/2009	GOLD SEALS & STAMP	45.77	45.77	45.77	100
1								
				100-510-5180				GENERAL OFFICE - CITY CLERK
54692	1 I	2/17/2009	1/22/2009	PAPER	438.00	438.00	438.00	100
1								
				100-510-5180				GENERAL OFFICE - CITY CLERK
54713	1 I	2/17/2009	1/26/2009	2 BOXES OF REPORT COVER	73.25	73.25	73.25	
100	1							
				100-510-5180				GENERAL OFFICE - CITY CLERK
54728	1 I	2/17/2009	1/29/2009	2 BOXES OF REPORT COVER	113.00	113.00	113.00	
100	1							
				100-510-5180				GENERAL OFFICE - CITY CLERK
** VENDOR TOTALS *					1012.03	1012.03	1012.03	

92 NAPA (ST. ROBERT AUTO SUPPLY)

526763	1 I	2/17/2009	1/07/2009	LIC PLATE HOLDER FOR CI	12.70	12.70	12.70	100
1								
				100-510-5181				GENERAL OFFICE - ADMINISTRATOR
527468	1 I	2/17/2009	1/12/2009	BELTS	59.22	59.22	59.22	100
1								
				100-510-5135				REPAIR & MAINTENANCE BLDG
** VENDOR TOTALS *					71.92	71.92	71.92	

109 ZEIGENBEIN SANITATION

0209-1	4 I	2/17/2009	2/12/2009	DUMPSTIR	109.50	109.50	109.50	100
1								
				100-510-5135				REPAIR & MAINTENANCE BLDG

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** VENDOR TOTALS * 109.50 109.50 109.50

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 10.09.06 SCHEDULED CLAIMS LIST

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

183 SMITH, TURLEY								
14095	1 I	2/17/2009	2/02/2009	CIVIL MATTER BROWN CASE	150.00		150.00	150.00
100	1			100-510-5165				LEGAL & ACCOUNTING EXPENSE
** VENDOR TOTALS *					150.00	150.00	150.00	
387 ATR LIGHTING ENTERPRISES, INC								
893820	1 I	2/17/2009	2/06/2009	AMBER BULBS	24.00	24.00	24.00	100
1				100-510-5135				REPAIR & MAINTENANCE BLDG
893821	1 I	2/17/2009	2/06/2009	AMBER HALOGEN	189.76	189.76	189.76	100
1				100-510-5135				REPAIR & MAINTENANCE BLDG
** VENDOR TOTALS *					213.76	213.76	213.76	
681 SALE OF INFORMATION FUND								
22069	1 I	2/17/2009	2/13/2009	MONTHLY SALES TAX RPT J	35.00		35.00	35.00
100	1			100-510-5180				GENERAL OFFICE - CITY CLERK
** VENDOR TOTALS *					35.00	35.00	35.00	
1616 Visa - Card Services								
0209	1 I	2/17/2009	2/13/2009	EXXON MOBIL	28.65	28.65	28.65	100
1								

				BILLS 021709			
				100-510-5175		TRAVEL,MEETING	
2	I		EXXON MOBIL	24.57	24.57	24.57	100 1
				100-510-5175		TRAVEL,MEETING	
			* INVOICE TOTALS	53.22	53.22	53.22	
			** VENDOR TOTALS *	53.22	53.22	53.22	
1854 PREMIER HEALTH INSURANCE							
196663	1	I	2/17/2009 2/13/2009 ADMIN	4658.90	4658.90	4658.90	100
1				100-510-5030		HEALTH INSURANCE EXPENSE	
			** VENDOR TOTALS *	4658.90	4658.90	4658.90	
2037 VISA CARD SERVICES							
0209	2	I	2/17/2009 2/13/2009 REJIS	27.00	27.00	27.00	100
1				100-510-5165		LEGAL & ACCOUNTING EXPENSE	
			** VENDOR TOTALS *	27.00	27.00	27.00	
2040 VISA CARD SERVICES							
0209	1	I	2/17/2009 2/13/2009 JUST BLINDS	47.20	47.20	47.20	100
1				100-510-5350		MUNICIPAL CENTER CONSTRUCTION	
			** VENDOR TOTALS *	47.20	47.20	47.20	
2041 VISA CARD SERVICES							
0209	5	I	2/17/2009 2/13/2009 STAPLES	192.97	192.97	192.97	100
1				100-510-5140		REPAIR & MAINTENANCE EQUIPMENT	
			** VENDOR TOTALS *	192.97	192.97	192.97	
2189 MEEKS-FAC MAIN							
11129272	1	I	2/17/2009 1/20/2009 SHEETROCK	1120.48	1120.48	1120.48	100
1				100-510-5350		MUNICIPAL CENTER CONSTRUCTION	
			** VENDOR TOTALS *	1120.48	1120.48	1120.48	

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2366 RON MILLER HARDWARE

64409	1 I	2/17/2009	2/02/2009	DOORS FOR COURT ROOM	1770.00	1770.00	1770.00
100	1						
				100-510-5350		MUNICIPAL CENTER CONSTRUCTION	

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

 ** VENDOR TOTALS * 1770.00 1770.00 1770.00

				2565 SPIEGEL & McDIARMID			
210196196	1 I	2/17/2009	1/28/2009	MOGAS CONTRACT NEGOTIAT	184.14		184.14
184.14	100	1					
				100-510-5165		LEGAL & ACCOUNTING EXPENSE	

** VENDOR TOTALS * 184.14 184.14 184.14

				2640 LOWE'S			
0209	3 I	2/17/2009	2/10/2009	SUPPLIES	128.00	128.00	128.00 100
1							
				100-510-5135		REPAIR & MAINTENANCE BLDG	
	4 I			FOR COURT RESTROOMS	25.31	25.31	25.31 100
1							
				100-510-5350		MUNICIPAL CENTER CONSTRUCTION	
	13 I			TOOLS	32.44	32.44	32.44 100 1
				100-510-5135		REPAIR & MAINTENANCE BLDG	
	14 I			DOOR STRIKES	14.85	14.85	14.85 100 1
				100-510-5350		MUNICIPAL CENTER CONSTRUCTION	
	20 I			SINK BRACKET IN CT REST	8.55	8.55	8.55 100 1

BILLS 021709

100-510-5350

MUNICIPAL CENTER CONSTRUCTION

* INVOICE TOTALS 209.15 209.15 209.15

** VENDOR TOTALS * 209.15 209.15 209.15

2804 ACTION AUTOMOTIVE SERVICES INC

100 26571 1 | 2/17/2009 2/03/2009 REPAIR HEATER BOX ON ME 282.89 282.89 282.89
1

READER TRUCK

100-510-5135

REPAIR & MAINTENANCE BLDG

** VENDOR TOTALS * 282.89 282.89 282.89

2917 TECHNOLOGY CENTER

100 3073 1 | 2/17/2009 1/22/2009 TRAINING FOR MELINDA 2125.00 2125.00 2125.00
1

100-510-5181

GENERAL OFFICE - ADMINISTRATOR

** VENDOR TOTALS * 2125.00 2125.00 2125.00

ADMINISTRATIVE DE 12412.96 12412.96 12412.96

75 O'REILLY AUTOMOTIVE

1 210200 1 | 2/17/2009 2/12/2009 BRAKE PADS 36.26 36.26 36.26 100
1

100-515-5140

REP & MAINT EQUIP/VEHICLE - PD

1 256221 1 | 2/17/2009 12/16/2008 DE ICER 15.92 15.92 15.92 100
1

100-515-5140

REP & MAINT EQUIP/VEHICLE - PD

1 258627 1 | 2/17/2009 1/27/2009 WIPER REFILL 8.86 8.86 8.86 100
1

100-515-5140

REP & MAINT EQUIP/VEHICLE - PD

1 258645 1 | 2/17/2009 1/27/2009 WIPER REFILL .12 .12 .12 100
1

100-515-5140

REP & MAINT EQUIP/VEHICLE - PD

1 296516 1 | 2/17/2009 2/12/2009 CLEANER OIL 11.17 11.17 11.17 100
1

100-515-5140

REP & MAINT EQUIP/VEHICLE - PD

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306933	1	I	2/17/2009	2/12/2009	COPPER LUGS	1.99	1.99	1.99	100
1					100-515-5140		REP & MAINT EQUIP/VEHICLE - PD		
310391	1	I	2/17/2009	2/12/2009	OIL FILTER MOTOR OIL	94.36	94.36	94.36	100
1					100-515-5140		REP & MAINT EQUIP/VEHICLE - PD		
311419	1	I	2/17/2009	2/12/2009	MOTOR OIL ANTI FREEZE	20.98	20.98	20.98	100
1					100-515-5140		REP & MAINT EQUIP/VEHICLE - PD		

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
317391	1	I	2/17/2009	1/02/2009	MOTOR OIL & FILTERS	38.74	38.74	38.74 100
1					100-515-5140		REP & MAINT EQUIP/VEHICLE - PD	
318376	1	I	2/17/2009	1/18/2009	BRAKE PADS	112.79	112.79	112.79 100
1					100-515-5140		REP & MAINT EQUIP/VEHICLE - PD	
318389	1	I	2/17/2009	1/18/2009	MOTOR TREATMENT	17.98	17.98	17.98 100
1					100-515-5140		REP & MAINT EQUIP/VEHICLE - PD	
318838	1	I	2/17/2009	1/25/2009	BRAKE PADS	74.85	74.85	74.85 100
1					100-515-5140		REP & MAINT EQUIP/VEHICLE - PD	
** VENDOR TOTALS *					434.02	434.02	434.02	

164 SELLER-SEXTON FORD
 21295 1 I 2/17/2009 2/04/2009 NEW MAUNFACTURED TRANS 1905.08 1905.08
 1905.08 100 1

BILLS 021709
100-515-5140

REP & MAINT EQUIP/VEHICLE - PD

** VENDOR TOTALS * 1905.08 1905.08 1905.08

369 WOODINS BODY SHOP

0209 1 | 2/17/2009 2/12/2009 REP VEH 112 3272.97 3272.97 3272.97 100

1

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

** VENDOR TOTALS * 3272.97 3272.97 3272.97

836 BIG O TIRES AND SERVICE CENTER

24522 1 | 2/17/2009 2/02/2009 mount balance tires veh 52.50 52.50 52.50 100

1

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

** VENDOR TOTALS * 52.50 52.50 52.50

1027 KWIK KAR

4454293 1 | 2/17/2009 1/21/2009 OIL CHANGE VHE 110 64.38 64.38 64.38 100

1

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

** VENDOR TOTALS * 64.38 64.38 64.38

1854 PREMIER HEALTH INSURANCE

196663 4 | 2/17/2009 2/13/2009 PD 2772.20 2772.20 2772.20 100

1

100-515-5030 HEALTH INSURANCE EXPENSE - PD

** VENDOR TOTALS * 2772.20 2772.20 2772.20

2038 VISA CARD SERVICES

0209 1 | 2/17/2009 2/13/2009 RETURN 129.46- 129.46- 129.46- 100

1

100-515-5135 REPAIR & MAINT. BLDG. - POLICE

** VENDOR TOTALS * 129.46- 129.46- 129.46- NO CHECK

ISSUIN

2379 LAUNDRY ROOM

9807 1 | 2/17/2009 1/18/2009 JAIL LAUNDRY 8.90 8.90 8.90 100

1

100-515-5180 GENERAL OFFICE EXPENSE - PD

BILLS 021709

9813	1 I	2/17/2009	1/21/2009	JAIL LAUNDRY	34.28	34.28	34.28	100
1				100-515-5180		GENERAL OFFICE EXPENSE - PD		
9824	1 I	2/17/2009	1/25/2009	JAIL LAUNDRY	45.50	45.50	45.50	100
1				100-515-5180		GENERAL OFFICE EXPENSE - PD		
9835	1 I	2/17/2009	2/02/2009		44.07	44.07	44.07	100 1
				100-515-5180		GENERAL OFFICE EXPENSE - PD		
9848	1 I	2/17/2009	2/06/2009	JAIL LAUNDRY	47.90	47.90	47.90	100
1				100-515-5180		GENERAL OFFICE EXPENSE - PD		
** VENDOR TOTALS *					180.65	180.65	180.65	

2629 PERSONIX

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2629 PERSONIX								
416382	1 I	2/17/2009	2/12/2009	UTT BOOKS	1029.28	1029.28	1029.28	100
1				100-515-5180		GENERAL OFFICE EXPENSE - PD		
** VENDOR TOTALS *					1029.28	1029.28	1029.28	

2640 LOWE'S								
0209	19 I	2/17/2009	2/10/2009	STAIR EDGE IN DISPATCH	13.92	13.92	13.92	100
1				100-515-5180		GENERAL OFFICE EXPENSE - PD		
23 I				VELCRO	26.97	26.97	26.97	100 1
				100-515-5180		GENERAL OFFICE EXPENSE - PD		

BILLS 021709

* INVOICE TOTALS 40.89 40.89 40.89

** VENDOR TOTALS * 40.89 40.89 40.89

2727 WILLIAM LAROCHELLE

135 1 I 2/17/2009 1/25/2009 BRAKES ON VEH 107 85.00 85.00 85.00 100
1

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

136 1 I 2/17/2009 1/25/2009 BRAKES ON VEH 107 85.00 85.00 85.00 100
1

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

137 1 I 2/17/2009 1/25/2009 REPAIR VEH 101 100.00 100.00 100.00 100
1

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

** VENDOR TOTALS * 270.00 270.00 270.00

POLICE DEPARTMENT 9892.51 9892.51 9892.51

1854 PREMIER HEALTH INSURANCE

196663 5 I 2/17/2009 2/13/2009 COURT 1132.58 1132.58 1132.58 100
1

100-520-5030 HEALTH INSURANCE EXPENSE - CRT

** VENDOR TOTALS * 1132.58 1132.58 1132.58

COURT DEPARTMENT 1132.58 1132.58 1132.58

13 BAILEY'S TV., INC

10103639 1 I 2/17/2009 1/05/2009 PHOTO LIT 15.98 15.98 15.98 100
1

100-525-5135 REPAIR & MAINTENANCE BLDG - FD

** VENDOR TOTALS * 15.98 15.98 15.98

69 MO. SURPLUS PROPERTY (STATE)

BILLS 021709

244054	1	1	2/17/2009	2/12/2009	MOTOR OIL	18.98	18.98	18.98	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
252041	1	1	2/17/2009	2/12/2009	BATTERY	4.29	4.29	4.29	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
252872	1	1	2/17/2009	2/12/2009	CAPSULE	79.97	79.97	79.97	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
252905	1	1	2/17/2009	2/12/2009	CAPSULE SEALED BEAM	39.99-	39.99-	39.99-	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
253006	1	1	2/17/2009	2/12/2009	CAPSULE SEALED BEAM	39.98-	39.98-	39.98-	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
253728	1	1	2/17/2009	2/12/2009	SOLENOID	23.67	23.67	23.67	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
253945	1	1	2/17/2009	2/12/2009	RETURN	5.54-	5.54-	5.54-	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
254786	1	1	2/17/2009	12/31/2008	FUSES	5.98	5.98	5.98	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
255177	1	1	2/17/2009	1/03/2009	PUSH BUTTON	6.69	6.69	6.69	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
255356	1	1	2/17/2009	1/05/2009	MINI LAMP	1.08	1.08	1.08	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
255366	100	1	2/17/2009	1/05/2009	THERMOSTAT THERM GASKET	13.73	13.73	13.73	
						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
256530	1	1	2/17/2009	1/13/2009	MINI LAMP	7.47	7.47	7.47	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		
256856	1	1	2/17/2009	1/15/2009	MINI LAMP	1.29	1.29	1.29	100
1						100-525-5140	REPAIR & MAINTENANCE EQUIP-FD		

BILLS 021709

100	256984	1		2/17/2009	1/16/2009	WIRE & ROCKER SWITCH	56.87	56.87	56.87	
		1								
						100-525-5140		REPAIR & MAINTENANCE EQUIP-FD		
1	257809	1		2/17/2009	1/21/2009	OIL DRY	27.45	27.45	27.45	100
						100-525-5111		HARZARDOUS MATERIALS		
1	258323	1		2/17/2009	1/25/2009	CLEARANCE LIGHT	4.12	4.12	4.12	100
						100-525-5140		REPAIR & MAINTENANCE EQUIP-FD		
100	258338	1		2/17/2009	1/25/2009	WIRE & ROCKER SWITCH	20.96	20.96	20.96	
		1				100-525-5140		REPAIR & MAINTENANCE EQUIP-FD		
						** VENDOR TOTALS *	360.55	360.55	360.55	

83 PUL. CO. BUSINESS GRAPHICS

	54539	1		2/17/2009	1/30/2009	UPS	9.65	9.65	9.65	100	1
						100-525-5180		GENERAL OFFICE EXPENSE - FD			
1	54695	1		2/17/2009	1/21/2009	FILE FOLDERS	40.00	40.00	40.00	100	
						100-525-5180		GENERAL OFFICE EXPENSE - FD			
						** VENDOR TOTALS *	49.65	49.65	49.65		

92 NAPA (ST. ROBERT AUTO SUPPLY)

1	526309	1		2/17/2009	1/05/2009	LAMP	16.30	16.30	16.30	100	
						100-525-5140		REPAIR & MAINTENANCE EQUIP-FD			
100	528391	1		2/17/2009	1/19/2009	TUBBING GROMMETS BRACKE	18.64	18.64	18.64		
		1									

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528404	1	I	2/17/2009	1/19/2009 DRILL	33.77	33.77	33.77	100
				100-525-5140				REPAIR & MAINTENANCE EQUIP-FD
				100-525-5140				REPAIR & MAINTENANCE EQUIP-FD
				** VENDOR TOTALS *	68.71	68.71	68.71	

109 ZEIGENBEIN SANITATION								
0209-1	5	I	2/17/2009	2/12/2009 DUMPSTIR	109.50	109.50	109.50	100
				100-525-5135				REPAIR & MAINTENANCE BLDG - FD
				** VENDOR TOTALS *	109.50	109.50	109.50	

345 TOWERS FIRE APPARATUS								
66302	1	I	2/17/2009	12/30/2008 LIEUT BADGE	58.28	58.28	58.28	100
				100-525-5186				FIRE GEAR & EQUIPMENT EXPENSE
66389	1	I	2/17/2009	1/06/2009 REPAIR LADDER 1659	4172.31	4172.31	4172.31	
				100-525-5186				FIRE GEAR & EQUIPMENT EXPENSE
66559	1	I	2/17/2009	1/16/2009 PATCH FOR GEAR	42.51	42.51	42.51	100
				100-525-5186				FIRE GEAR & EQUIPMENT EXPENSE
				** VENDOR TOTALS *	4273.10	4273.10	4273.10	

671 SPRINGFIELD FREIGHTLINER INC								
649809	1	I	2/17/2009	12/10/2008 repair 1650	629.08	629.08	629.08	100
				100-525-5140				REPAIR & MAINTENANCE EQUIP-FD
				** VENDOR TOTALS *	629.08	629.08	629.08	

1034 Lowe's Home Center								
7082	1	I	2/17/2009	1/21/2009 MATERIALS FOR DECON TRA	268.28	268.28	268.28	

BILLS 021709

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AMOUNT	DIST	MAN	CHCK	SQ				
100-525-5175					TRAVEL, MEETING & DUES EXP-FD			
				* INVOICE TOTALS	180.64	180.64	180.64	
				** VENDOR TOTALS *	180.64	180.64	180.64	
2190 MEEKS-FIRE								
11128490	1 I	2/17/2009	1/07/2009	CONDUIT CONNECTOR STRAP	19.41		19.41	19.41
100	1							
100-525-5135					REPAIR & MAINTENANCE BLDG - FD			
				** VENDOR TOTALS *	19.41	19.41	19.41	
2244 FIRE PROTECTION PURBLICATIONS								
557158	1 I	2/17/2009	1/13/2009	BOOKS FOR FIREFIGHTER C	907.08		907.08	907.08
100	1							
100-525-5165					FIREMAN TRANING EXPENSE			
				** VENDOR TOTALS *	907.08	907.08	907.08	
2825 ROYAL CHEMICAL								
59331	1 I	2/17/2009	2/12/2009	FIRE FOAM 18 GALLONS	998.38		998.38	998.38
100	1							
100-525-5186					FIRE GEAR & EQUIPMENT EXPENSE			
59332	1 I	2/17/2009	2/12/2009	FIRE FOAM 18 GALLONS	998.38		998.38	998.38
100	1							
100-525-5186					FIRE GEAR & EQUIPMENT EXPENSE			
				** VENDOR TOTALS *	1996.76	1996.76	1996.76	

BILLS 021709

2826 EMERGENCY RESPONDERS MARKET

FC1	1 I	2/17/2009	1/09/2009	FINANCE CHARGE	130.59	130.59	130.59	100
1								
				100-525-5186			FIRE GEAR & EQUIPMENT EXPENSE	
				** VENDOR TOTALS *	130.59	130.59	130.59	

2911 CMC RESCUE INC

197620	1 I	2/17/2009	1/16/2009	ROPE RESCUE TRAINING	925.00	925.00	925.00	
100	1							
				100-525-5165			FIREMAN TRANING EXPENSE	
				** VENDOR TOTALS *	925.00	925.00	925.00	

FIRE DEPARTMENT 15173.31 15173.31 15173.31

109 ZEIGENBEIN SANITATION

0209-1	3 I	2/17/2009	2/12/2009	DUMPSTIR	54.00	54.00	54.00	100
1								
				100-535-5135			BUILDING & GROUNDS EXP - PRK	
				** VENDOR TOTALS *	54.00	54.00	54.00	

PARK DEPARTMENT 54.00 54.00 54.00

39 FIELDS HARDWARE

17134	1 I	2/17/2009	2/03/2009	BLACK IRON END CAPS	28.56	28.56	28.56	550
1								
				550-540-5110			MATERIAL AND SUPPLIES	
				** VENDOR TOTALS *	28.56	28.56	28.56	

92 NAPA (ST. ROBERT AUTO SUPPLY)

526927	1 I	2/17/2009	1/08/2009	IMPACT SOCKET	30.50	30.50	30.50	550
1								
				550-540-5110			MATERIAL AND SUPPLIES	
527074	1 I	2/17/2009	1/09/2009	RETURN	30.50-	30.50-	30.50-	550

BILLS 021709

1

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-----					550-540-5110	MATERIAL AND SUPPLIES		
527354	1 I	2/17/2009	1/12/2009	O-RINGS	2.18	2.18	2.18	550
1					550-540-5110	MATERIAL AND SUPPLIES		
				** VENDOR TOTALS *	2.18	2.18	2.18	
717 DEROSSETT CO.								
1260909	1 I	2/17/2009	1/26/2009	ACTARIS B 38R REGULATOR	748.00		748.00	748.00
550	1				550-540-5140	REPAIR & MAINTENANCE OF EQUIP		
	2 I			SHIPPING	28.48	28.48	28.48	550 1
					550-540-5140	REPAIR & MAINTENANCE OF EQUIP		
				* INVOICE TOTALS	776.48	776.48	776.48	
				** VENDOR TOTALS *	776.48	776.48	776.48	
1854 PREMIER HEALTH INSURANCE								
196663	9 I	2/17/2009	2/13/2009	GAS	1763.16		1763.16	550
1					550-540-5030	HEALTH INSURANCE EXPENSE		
				** VENDOR TOTALS *	1763.16	1763.16	1763.16	
2040 VISA CARD SERVICES								
0209	2 I	2/17/2009	2/13/2009	SPRINGFIELD BRAKE	24.77		24.77	550

BILLS 021709

1

550-540-5110 MATERIAL AND SUPPLIES

** VENDOR TOTALS * 24.77 24.77 24.77

2191 MEEKS-GAS

11129589 1 I 2/17/2009 1/23/2009 D BATTERY 14.37 14.37 14.37 550

1

550-540-5140 REPAIR & MAINTENANCE OF EQUIP

** VENDOR TOTALS * 14.37 14.37 14.37

2640 LOWE'S

0209 7 I 2/17/2009 2/10/2009 TOOLS 75.91 75.91 75.91 550

1

550-576-5340 CAPITAL EXPENDITURES

12 I TAPE MEASURE 5.98 5.98 5.98 550 1

550-540-5110 MATERIAL AND SUPPLIES

* INVOICE TOTALS 81.89 81.89 81.89

** VENDOR TOTALS * 81.89 81.89 81.89

NATURAL GAS DEPAR 2691.41 2691.41 2691.41

1854 PREMIER HEALTH INSURANCE

196663 2 I 2/17/2009 2/13/2009 BLDG 4458.78 4458.78 4458.78 100

1

100-545-5030 HEALTH INSURANCE EXPENSE -BLDG

** VENDOR TOTALS * 4458.78 4458.78 4458.78

BUILDING / PUBLIC 4458.78 4458.78 4458.78

1854 PREMIER HEALTH INSURANCE

196663 3 I 2/17/2009 2/13/2009 IT 390.76 390.76 390.76 100

1

BILLS 021709
100-555-5030

HEALTH INSURANCE EXPENSE - IT

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AMOUNT DIST MAN CHCK SQ

** VENDOR TOTALS * 390.76 390.76 390.76

1934 CORPORATE BUSINESS SYSTEMS

74381	1 I	2/17/2009	2/05/2009	FOR PRINTERS	661.50	661.50	661.50	100
1				100-555-5140		REPAIR & MAINT EQUIP - IT		

** VENDOR TOTALS * 661.50 661.50 661.50

2898 TIGER DIRECT

5655077	2 L	2/17/2009	1/28/2009	USB DUAL MONITOR	139.92	139.92	139.92	
100	1			100-555-5195		NETWORK MAINT & REP - IT		

	3 L			1TB EXTGERNAL DRIVE	119.99	119.99	119.99	100	1
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100-555-5195 NETWORK MAINT & REP - IT

* INVOICE TOTALS 259.91 259.91 259.91

** VENDOR TOTALS * 259.91 259.91 259.91

IT DEPARTMENT 1312.17 1312.17 1312.17

83 PUL. CO. BUSINESS GRAPHICS

BILLS 021709

54639	1	2/17/2009	1/14/2009	TAPE REFILLS CARDS TOWE	255.54	255.54	255.54
100	1						
				100-556-5181		COMBINED GENERAL SUPPLIES / PW	
54701	1	2/17/2009	1/23/2009	PAPER TOWELS SOAP TRASH	572.22	572.22	572.22
100	1						
				100-556-5181		COMBINED GENERAL SUPPLIES / PW	
				** VENDOR TOTALS *	827.76	827.76	827.76

429 Airgas

111795671	1	2/17/2009	1/31/2009	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

782 EMBARQ-323200

j020302963	1	2/17/2009	2/13/2009	2d323200	20.00	20.00	20.00	100
1								
				100-556-5182		COMBINED TELEPHONE EXPENSE		
				** VENDOR TOTALS *	20.00	20.00	20.00	

1347 PULASKI COUNTY HEALTH DEPT.

0109	1	2/17/2009	1/22/2009	HEP B SHOTS	630.00	630.00	630.00	100
1								
				100-556-5181		COMBINED GENERAL SUPPLIES / PW		
				** VENDOR TOTALS *	630.00	630.00	630.00	

1464 FIDELITY COMMUNICATIONS, CO

0209-1	1	2/17/2009	2/09/2009	ACCT 283615	1295.00	1295.00	1295.00	100
1								
				100-556-5182		COMBINED TELEPHONE EXPENSE		
				** VENDOR TOTALS *	1295.00	1295.00	1295.00	

2037 VISA CARD SERVICES

0209	1	2/17/2009	2/13/2009	AT&T	1170.25	1170.25	1170.25	100
1								
				100-556-5182		COMBINED TELEPHONE EXPENSE		
				** VENDOR TOTALS *	1170.25	1170.25	1170.25	

BILLS 021709

2041 VISA CARD SERVICES

0209 1 | 2/17/2009 2/13/2009 jc penny's 64.53 64.53 64.53 100
1

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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-----					100-556-5184	COMBINED UNIFORM EXPENSE / PW			
2	I			jc penny's	64.53- 100-556-5184	64.53-	64.53- 100	1	
						COMBINED UNIFORM EXPENSE / PW			
3	I			jc penny's	59.97 100-556-5184	59.97	59.97 100	1	
						COMBINED UNIFORM EXPENSE / PW			
* INVOICE TOTALS					59.97	59.97	59.97		
** VENDOR TOTALS *					59.97	59.97	59.97		
COMBINED EXP					4106.49	4106.49	4106.49		

75 O'REILLY AUTOMOTIVE

255666 1 | 2/17/2009 1/07/2009 STARTER FLUID 5.38 5.38 5.38 300
1

300-560-5110 MATERIALS & SUPPLIES

255807 1 | 2/17/2009 1/08/2009 TAIL LIGHT 10.94 10.94 10.94 300
1

300-560-5110 MATERIALS & SUPPLIES

258394 1 | 2/17/2009 1/26/2009 FLASHER 8.99 8.99 8.99 300
1

BILLS 021709
300-560-5140

MAINTENANCE OF EQUIPMENT

258670 1 | 2/17/2009 1/27/2009 WIPER BLADE 27.51 27.51 27.51 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

** VENDOR TOTALS * 52.82 52.82 52.82

92 NAPA (ST. ROBERT AUTO SUPPLY)

525379 1 | 2/17/2009 12/29/2008 ALTERNATOR 141.17 141.17 141.17 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

525541 1 | 2/17/2009 12/30/2008 FILTERS 114.63 114.63 114.63 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

525542 1 | 2/17/2009 12/30/2008 OIL 45.60 45.60 45.60 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

525672 1 | 2/17/2009 12/30/2008 FILTERS FOR STREET 4 158.61 158.61 158.61
300 1

300-560-5140 MAINTENANCE OF EQUIPMENT

526259 1 | 2/17/2009 1/05/2009 TENNISION ASSY 181.14 181.14 181.14 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

526482 1 | 2/17/2009 1/06/2009 BATTERY BRUSH & TESTER 8.55 8.55 8.55 300
1

300-560-5110 MATERIALS & SUPPLIES

526767 1 | 2/17/2009 1/07/2009 FUEL FILTER 6.82 6.82 6.82 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

526834 1 | 2/17/2009 1/08/2009 SCREW 2.32 2.32 2.32 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

526852 1 | 2/17/2009 1/08/2009 HOSE 5.16 5.16 5.16 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

527039 1 | 2/17/2009 1/09/2009 SENSORS & CAP SCREWS 52.35 52.35 52.35
300 1

300-560-5140 MAINTENANCE OF EQUIPMENT

527163 1 | 2/17/2009 1/09/2009 BAR 19.11 19.11 19.11 300

BILLS 021709

** VENDOR TOTALS * 954.18 954.18 954.18

164 SELLER-SEXTON FORD

21273 1 | 2/17/2009 2/03/2009 SHIFT CABLE FOR EQUIP 3 70.66 70.66 70.66 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

** VENDOR TOTALS * 70.66 70.66 70.66

276 MID-COUNTY SAND & GRAVEL INC

343572 1 | 2/17/2009 1/29/2009 SALT MIX 243.88 243.88 243.88 300
1

300-560-5110 MATERIALS & SUPPLIES

343573 1 | 2/17/2009 1/29/2009 SALT MIX 74.80 74.80 74.80 300
1

300-560-5110 MATERIALS & SUPPLIES

343574 1 | 2/17/2009 1/29/2009 SALT MIX 35.20 35.20 35.20 300
1

300-560-5110 MATERIALS & SUPPLIES

343575 1 | 2/17/2009 1/29/2009 SALT MIX 32.45 32.45 32.45 300
1

300-560-5110 MATERIALS & SUPPLIES

343576 1 | 2/17/2009 1/29/2009 SALT MIX 88.83 88.83 88.83 300
1

300-560-5110 MATERIALS & SUPPLIES

343577 1 | 2/17/2009 1/29/2009 SALT MIX 67.93 67.93 67.93 300
1

300-560-5110 MATERIALS & SUPPLIES

343578 1 | 2/17/2009 1/29/2009 SALT MIX 57.48 57.48 57.48 300
1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 600.57 600.57 600.57

1632 G.M. Supply

68087 1 | 2/17/2009 1/30/2009 SIGN POST 2305.90 2305.90 2305.90 300
1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 2305.90 2305.90 2305.90

BILLS 021709

2347 Denny Ford

189855	1	I	2/17/2009	2/03/2009	REPAIR STREET TRK #2	206.34	206.34	206.34
300	1							
					300-560-5140		MAINTENANCE OF EQUIPMENT	
					** VENDOR TOTALS *	206.34	206.34	206.34

2586 COWTOWN USA

42718	1	I	2/17/2009	1/30/2009	BED FOR OLD GAS TRUCK	1995.00	1995.00	1995.00
300	1							
					300-560-5340		CAPITAL EXPENDITURES	
					** VENDOR TOTALS *	1995.00	1995.00	1995.00

STREET OPERATING 13236.57 13236.57 13236.57

92 NAPA (ST. ROBERT AUTO SUPPLY)

527140	1	I	2/17/2009	1/09/2009	MARKER	38.43	38.43	38.43	500
1									
					500-570-5140		REPAIR & MAINTENANCE OF EQUIP		
527341	1	I	2/17/2009	1/12/2009	COTTER PINS	1.50	1.50	1.50	500
1									
					500-570-5110		MATERIALS & SUPPLIES		
527695	1	I	2/17/2009	1/14/2009	FILTERS	23.35	23.35	23.35	500
1									
					500-570-5140		REPAIR & MAINTENANCE OF EQUIP		
528006	1	I	2/17/2009	1/16/2009	BIT	3.08	3.08	3.08	500 1
					500-570-5110		MATERIALS & SUPPLIES		
528021	1	I	2/17/2009	1/16/2009	SCREWS	1.71	1.71	1.71	500
1									
					500-570-5110		MATERIALS & SUPPLIES		
528026	1	I	2/17/2009	1/16/2009	SCREWS	1.81	1.81	1.81	500
1									
					500-570-5110		MATERIALS & SUPPLIES		
528905	1	I	2/17/2009	1/22/2009	OIL & AIR FILTER	14.89	14.89	14.89	500
1									
					500-570-5140		REPAIR & MAINTENANCE OF EQUIP		
					** VENDOR TOTALS *	84.77	84.77	84.77	

BILLS 021709

109 ZEIGENBEIN SANITATION

0209-1 1 I 2/17/2009 2/12/2009 DUMPSTIR 68.00 68.00 68.00 500
1

500-570-5135 REPAIR & MAINTENANCE BUILDING

** VENDOR TOTALS * 68.00 68.00 68.00

362 ROUBIDOUX SMALL ENGINE

71487 1 I 2/17/2009 1/30/2009 REPAIR BROKEN POLE SAW 24.36 24.36 24.36
500 1

500-570-5140 REPAIR & MAINTENANCE OF EQUIP

** VENDOR TOTALS * 24.36 24.36 24.36

433 ALTEC INDUSTRIES, INC.

5652178 1 I 2/17/2009 1/16/2009 REPAIR CONTROLS ON DIGG 616.87 616.87 616.87
500 1

500-570-5140 REPAIR & MAINTENANCE OF EQUIP

** VENDOR TOTALS * 616.87 616.87 616.87

500 H.E.P.

517009 1 I 2/17/2009 2/04/2009 INLET & FEMALE PLUG 383.74 383.74 383.74 500
1

500-570-5110 MATERIALS & SUPPLIES

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

** VENDOR TOTALS * 383.74 383.74 383.74

BILLS 021709
1854 PREMIER HEALTH INSURANCE

196663	8 I	2/17/2009	2/13/2009 ELECT	644.86	644.86	644.86	500
1				500-570-5030	HEALTH INSURANCE EXPENSE		
			** VENDOR TOTALS *	644.86	644.86	644.86	

			2188 MEEKS-ELECT				
11128250	1 I	2/17/2009	1/05/2009 BLADES	15.98	15.98	15.98	500
1				500-570-5110	MATERIALS & SUPPLIES		
			** VENDOR TOTALS *	15.98	15.98	15.98	

			2354 HI-LINE				
165690	1 I	2/17/2009	2/03/2009 YELLOW RUBBER GLOVE 10.	148.17	148.17	148.17	
500	1			500-570-5239	RAIN,SAFETY,RADIOS EXPENSE		
	2 I		YELLOW RUBBER GLOVE 10	98.78	98.78	98.78	500 1
				500-570-5239	RAIN,SAFETY,RADIOS EXPENSE		
	3 I		GLOVE PROTECTOR	60.39	60.39	60.39	500 1
				500-570-5239	RAIN,SAFETY,RADIOS EXPENSE		
	4 I		GLOVE PROTECTOR 10	40.26	40.26	40.26	500 1
				500-570-5239	RAIN,SAFETY,RADIOS EXPENSE		
	5 I		GLOVE BAG	11.43	11.43	11.43	500 1
				500-570-5239	RAIN,SAFETY,RADIOS EXPENSE		
	6 I		GLOVE TEST	29.10	29.10	29.10	500 1
				500-570-5239	RAIN,SAFETY,RADIOS EXPENSE		
	7 I		SHIPPING	10.19	10.19	10.19	500 1
				500-570-5239	RAIN,SAFETY,RADIOS EXPENSE		
			* INVOICE TOTALS	398.32	398.32	398.32	
			** VENDOR TOTALS *	398.32	398.32	398.32	

BILLS 021709

1127108 1 I 2/17/2009 1/27/2009 13T METERBASES PREWIRED 838.89 838.89 838.89
 500 1

WITH TEST SWITCHES

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 838.89 838.89 838.89

2640 LOWE'S

0209 9 I 2/17/2009 2/10/2009 SOCKET SET 49.96 49.96 49.96 500
 1

500-570-5140 REPAIR & MAINTENANCE OF EQUIP

10 I HEX NUTS 7.50 7.50 7.50 500 1
 500-570-5110 MATERIALS & SUPPLIES

* INVOICE TOTALS 57.46 57.46 57.46

** VENDOR TOTALS * 57.46 57.46 57.46

ELECTRIC DEPARTME 3133.25 3133.25 3133.25

104 WATER PRODUCTS, INC.

742754 1 L 2/17/2009 1/02/2009 8" HYMAX COUPLINGS 111.00 111.00 111.00
 600 1

600-575-5130 REPAIR & MAINTENANCE LINES

2 L 10" HYMAX COUPLINGS 370.00 370.00 370.00 600 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				

600-575-5130 REPAIR & MAINTENANCE LINES
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BILLS 021709

* INVOICE TOTALS 481.00 481.00 481.00

** VENDOR TOTALS * 481.00 481.00 481.00

1309 ANDERSON & ASSOCIATES CONS.

W4912 1 I 2/17/2009 1/21/2009 DRINKING WATER TESTING 105.00 105.00 105.00
600 1

600-575-5130 REPAIR & MAINTENANCE LINES

** VENDOR TOTALS * 105.00 105.00 105.00

1854 PREMIER HEALTH INSURANCE

196663 10 I 2/17/2009 2/13/2009 WATER 2193.62 2193.62 2193.62 600
1

600-575-5030 HEALTH INSURANCE EXPENSE

** VENDOR TOTALS * 2193.62 2193.62 2193.62

WATER DEPARTMENT 2779.62 2779.62 2779.62

1355 MID AMERICA BANK & TRUST

0209 1 I 2/17/2009 2/13/2009 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

BOND / LEASE PAYM 6447.69 6447.69 6447.69

64 MUNICIPAL GAS COMM OF MO

3483 1 I 2/17/2009 12/31/2008 DEC 2008 CHARGE 159910.91 159910.91 159910.91
550 1

550-540-5161 GAS SUPPLIER - MO GAS ASSOC

** VENDOR TOTALS * 159910.91 159910.91 159910.91

BILLS 021709

1144 CENTRAL MISSOURI TRANSPORT

714	1	1	2/17/2009	1/19/2009	MILLAGE	924.00	924.00	924.00	700
						700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
715	1	1	2/17/2009	1/19/2009	MILLAGE	1848.00	1848.00	1848.00	700
						700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
716	1	1	2/17/2009	1/19/2009	MILLAGE	308.00	308.00	308.00	700
						700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
717	1	1	2/17/2009	1/19/2009	MILLAGE	1694.00	1694.00	1694.00	700
						700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
719	1	1	2/17/2009	1/26/2009	MILLAGE	2002.00	2002.00	2002.00	700
						700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
720	1	1	2/17/2009	1/26/2009	MILLAGE	1078.00	1078.00	1078.00	700
						700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
721	1	1	2/17/2009	1/26/2009	MILLAGE	2002.00	2002.00	2002.00	700
						700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
723	1	1	2/17/2009	2/02/2009	MILAGE	1232.00	1232.00	1232.00	700
						700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
724	1	1	2/17/2009	2/02/2009	MILAGE	308.00	308.00	308.00	700
						700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
725	1	1	2/17/2009	2/02/2009	MILAGE	1078.00	1078.00	1078.00	700
						700-590-5120	DISPOSAL EXPENSE - TRANSPORT		

BILLS 021709

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN	
AMOUNT	DIST	MAN	CHCK	SQ					
726	1	I	2/17/2009	2/02/2009 MILAGE	770.00	770.00	770.00	700	
1				700-590-5120		DISPOSAL EXPENSE - TRANSPORT			
728	1	I	2/17/2009	2/09/2009 MILAGE	1848.00	1848.00	1848.00	700	
1				700-590-5120		DISPOSAL EXPENSE - TRANSPORT			
729	1	I	2/17/2009	2/09/2009 MILAGE	1232.00	1232.00	1232.00	700	
1				700-590-5120		DISPOSAL EXPENSE - TRANSPORT			
730	1	I	2/17/2009	2/09/2009 MILAGE	2002.00	2002.00	2002.00	700	
1				700-590-5120		DISPOSAL EXPENSE - TRANSPORT			
** VENDOR TOTALS *					18326.00	18326.00	18326.00		
SUPPLIERS (UTILIT					178236.91	178236.91	178236.91		
6 ALARMCO LOCKSMITH									
50185	1	I	2/17/2009	2/06/2009 KEYS	7.10	7.10	7.10	600	1
				600-580-5110		MATERIAL & SUPPLIES - SEWER			
** VENDOR TOTALS *					7.10	7.10	7.10		
75 O'REILLY AUTOMOTIVE									
258026	1	I	2/17/2009	1/23/2009 SCRAPER BLADE	15.99	15.99	15.99	600	
1				600-580-5135		MAINTENANCE BUILDING - SEWER			
** VENDOR TOTALS *					15.99	15.99	15.99		
81 PUBLIC WATER SUPPLY #2									
0209	1	I	2/17/2009	2/09/2009 ACCT 172	12.27	12.27	12.27	600	
1				600-580-5135		MAINTENANCE BUILDING - SEWER			

BILLS 021709

2 I	ACCT 1882	13.89	13.89	13.89	600	1
		600-580-5190		ANIMAL CONTROL		
	* INVOICE TOTALS	26.16	26.16	26.16		
	** VENDOR TOTALS *	26.16	26.16	26.16		

92 NAPA (ST. ROBERT AUTO SUPPLY)

1	525408	1 I 2/17/2009 12/29/2008 BELT	21.85	21.85	21.85	600
		600-580-5110		MATERIAL & SUPPLIES - SEWER		
1	525600	1 I 2/17/2009 12/30/2008 LUG NUT	1.97	1.97	1.97	600
		600-580-5110		MATERIAL & SUPPLIES - SEWER		
	** VENDOR TOTALS *	23.82	23.82	23.82		

109 ZEIGENBEIN SANITATION

1	0209-1	2 I 2/17/2009 2/12/2009 DUMPSTIR	53.00	53.00	53.00	600
		600-580-5135		MAINTENANCE BUILDING - SEWER		
	** VENDOR TOTALS *	53.00	53.00	53.00		

180 LACLEDE ELECTRIC

1	0209	1 I 2/17/2009 2/09/2009 3434400	103.48	103.48	103.48	600
		600-580-5135		MAINTENANCE BUILDING - SEWER		
	2 I	3434300	128.65	128.65	128.65	600 1
		600-580-5135		MAINTENANCE BUILDING - SEWER		
	3 I	4034000	113.98	113.98	113.98	600 1
		600-580-5135		MAINTENANCE BUILDING - SEWER		
	4 I	2035100	111.24	111.24	111.24	600 1
		600-580-5135		MAINTENANCE BUILDING - SEWER		

BILLS 021709

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

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SCHEDULED CLAIMS LIST

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

5	I		3435600	.08 600-580-5135	.08	.08	.08 600	1
							MAINTENANCE BUILDING - SEWER	
6	I		3435700	18.01 600-580-5135	18.01	18.01	18.01 600	1
							MAINTENANCE BUILDING - SEWER	
7	I		3435800	45.86 600-580-5135	45.86	45.86	45.86 600	1
							MAINTENANCE BUILDING - SEWER	

* INVOICE TOTALS 521.30 521.30 521.30

** VENDOR TOTALS * 521.30 521.30 521.30

1854 PREMIER HEALTH INSURANCE

196663	11	I	2/17/2009	2/13/2009	SEWER	4566.54	4566.54	4566.54 600
1						600-580-5030	HEALTH INSURANCE EXPENSE - SW	

** VENDOR TOTALS * 4566.54 4566.54 4566.54

2040 VISA CARD SERVICES

0209	6	I	2/17/2009	2/13/2009	AMERIGAS	71.05	71.05	71.05 600
1						600-580-5125	TREATMENT COST - EXPENSE	

** VENDOR TOTALS * 71.05 71.05 71.05

2120 UNIVERSITY EXTENSION CENTER

200904OR	1	I	2/17/2009	2/06/2009	SOIL TEST	60.00	60.00	60.00 600
1						600-580-5125	TREATMENT COST - EXPENSE	

BILLS 021709

** VENDOR TOTALS * 60.00 60.00 60.00

2197 MEEKS-TREATMENT

11128507 1 I 2/17/2009 1/07/2009 PLYWOOD 21.79 21.79 21.79 600

1

600-580-5110 MATERIAL & SUPPLIES - SEWER

** VENDOR TOTALS * 21.79 21.79 21.79

2632 SMITH & EDWARDS CONST

0209 1 I 2/17/2009 2/05/2009 PUMP STATION 6 FINAL PA 25361.00 25361.00 25361.00

600

1

600-580-5375 NEW CONSTRUCTION - MPUA LEASE

** VENDOR TOTALS * 25361.00 25361.00 25361.00

2640 LOWE'S

0209 2 I 2/17/2009 2/10/2009 POST SIGNS ON CITY PROP 25.48 25.48 25.48 600

1

600-580-5110 MATERIAL & SUPPLIES - SEWER

5 I MAINTENANCE OF EQUIP 71.00 71.00 71.00 600 1

600-580-5140 MAINTENANCE OF EQUIPMENT - SW

8 I SCREWS TO HANG SIGNS 6.79 6.79 6.79 600 1

600-580-5110 MATERIAL & SUPPLIES - SEWER

15 I PRO PANE 18.77 18.77 18.77 600 1

600-580-5110 MATERIAL & SUPPLIES - SEWER

16 I SAW 208.97 208.97 208.97 600 1

600-580-5110 MATERIAL & SUPPLIES - SEWER

17 I RETURN 199.00- 199.00- 199.00- 600 1

600-580-5110 MATERIAL & SUPPLIES - SEWER

22 I BATTERIES 12.34 12.34 12.34 600 1

600-580-5125 TREATMENT COST - EXPENSE

24 I PROPANE BOTTLE 134.24 134.24 134.24 600 1

600-580-5125 TREATMENT COST - EXPENSE

BILLS 021709

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

256035 1 | 2/17/2009 1/09/2009 RING PLIERS 19.99 19.99 19.99 600

1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

256681 1 | 2/17/2009 1/14/2009 BRAZING ROD 1.92 1.92 1.92 600

1

600-580-5111

MATERIALS SUPPLIES - COLLECT

** VENDOR TOTALS * 66.15 66.15 66.15

168 VAN DEVANTER ENGINEERING CO.

1157881 1 | 2/17/2009 1/07/2009 REPLACE SENSAPHONE 496.00 496.00 496.00

600

1

600-580-5111

MATERIALS SUPPLIES - COLLECT

1158351 1 | 2/17/2009 1/14/2009 CAPACITOR KIT 473.75 473.75 473.75 600

1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

2 | MOTOR PROTECTOR 232.96 232.96 232.96 600 1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

3 | SHIPPING 14.41 14.41 14.41 600 1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

* INVOICE TOTALS 721.12 721.12 721.12

** VENDOR TOTALS * 1217.12 1217.12 1217.12

172 SPRINGFIELD WINWATER WORKS CO

272996-1 1 | 2/17/2009 1/21/2009 1 1/4" PRESSURE COUPLIN 16.80 16.80 16.80

600

1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

** VENDOR TOTALS * 16.80 16.80 16.80

276 MID-COUNTY SAND & GRAVEL INC

343086 1 | 2/17/2009 1/06/2009 2" CLEAN 99.65 99.65 99.65 600

1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

343095 1 | 2/17/2009 1/06/2009 2" CLEAN 96.33 96.33 96.33 600

BILLS 021709

1

				600-580-5141	MAINTENANCE OF EQUIP - COLLECT			
343258	1 I	2/17/2009	1/13/2009	2" CLEAN	100.56	100.56	100.56	600
1				600-580-5131	MAINTENANCE LINES & PUMPS-COLL			
				** VENDOR TOTALS *	296.54	296.54	296.54	

2021 BUTLER SUPPLY

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

				2021 BUTLER SUPPLY				
3149716	1 I	2/17/2009	1/30/2009	SHOVEL & CONNECTOR	95.50	95.50	95.50	
600	1			600-580-5111	MATERIALS SUPPLIES - COLLECT			
				** VENDOR TOTALS *	95.50	95.50	95.50	

				2040 VISA CARD SERVICES				
0209	4 I	2/17/2009	2/13/2009	OZARK OUTDOORS	246.00	246.00	246.00	600
1				600-580-5141	MAINTENANCE OF EQUIP - COLLECT			
	5 I			CULVER	15.13	15.13	15.13	600 1
				600-580-5176	TRAVEL, MEETINGS, DUES - COLL			
				* INVOICE TOTALS	261.13	261.13	261.13	

** VENDOR TOTALS * 261.13 261.13 261.13

				2041 VISA CARD SERVICES				
0209	4 I	2/17/2009	2/13/2009	hicklin power systems	2699.02	2699.02	2699.02	600

BILLS 021709

1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

** VENDOR TOTALS * 2699.02 2699.02 2699.02

2490 ENVIRONMENTAL PRODUCTS & ACC

194335 1 I 2/17/2009 1/15/2009 4" HEAVY DUTY BLACK PVC 1218.00 1218.00 1218.00
600 1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

** VENDOR TOTALS * 1218.00 1218.00 1218.00

2508 HD Supply Waterworkds, LTD

8514037 1 I 2/17/2009 1/30/2009 15" SDR 35 PIPE 692.16 692.16 692.16 600
1

600-580-5131

MAINTENANCE LINES & PUMPS-COLL

** VENDOR TOTALS * 692.16 692.16 692.16

2601 NORTHERN TOOL & EQUIPMENT

0109 1 I 2/17/2009 2/06/2009 216.99 216.99 216.99 600 1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

** VENDOR TOTALS * 216.99 216.99 216.99

2640 LOWE'S

0209 1 I 2/17/2009 2/10/2009 FOR WET WELL CLEANING 67.95 67.95 67.95 600
1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

6 I LIGHTS EXTENSION CORDS 132.37 132.37 132.37 600

1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

18 I HOME TOOL BAG GAS CAN 79.15 79.15 79.15 600

1

600-580-5111

MATERIALS SUPPLIES - COLLECT

21 I VINYLE TUBING 5.36 5.36 5.36 600 1

600-580-5111

MATERIALS SUPPLIES - COLLECT

* INVOICE TOTALS 284.83 284.83 284.83

BILLS 021709
 ** VENDOR TOTALS * 284.83 284.83 284.83

COLLECTION DEPART 7067.23 7067.23 7067.23

83 PUL. CO. BUSINESS GRAPHICS

54646 1 | 2/17/2009 1/15/2009 OFFICE SUPPLIES 18.00 18.00 18.00 700
 1
 700-590-5180 GENERAL OFFICE EXPENSE

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

 ** VENDOR TOTALS * 18.00 18.00 18.00

92 NAPA (ST. ROBERT AUTO SUPPLY)

528296 1 | 2/17/2009 1/19/2009 FUEL FILTER 7.93 7.93 7.93 700
 1
 700-590-5140 REPAIR & MAINTENANCE EQUIPMENT

** VENDOR TOTALS * 7.93 7.93 7.93

276 MID-COUNTY SAND & GRAVEL INC

342755 1 | 2/17/2009 12/22/2008 SALT MIX 30.80 30.80 30.80 700
 1
 700-590-5180 GENERAL OFFICE EXPENSE

343553 1 | 2/17/2009 1/26/2009 SALT MIX 44.55 44.55 44.55 700
 1
 700-590-5110 MATERIALS & SUPPLIES

BILLS 021709

** VENDOR TOTALS * 75.35 75.35 75.35

1854 PREMIER HEALTH INSURANCE

196663 12 I 2/17/2009 2/13/2009 3194.14 3194.14 3194.14 700
 1 700-590-5030 HEALTH INSURANCE EXPENSE

** VENDOR TOTALS * 3194.14 3194.14 3194.14

2640 LOWE'S

0209 11 I 2/17/2009 2/10/2009 MATERIALS TO FIX BATHRO 12.34 12.34 12.34
 700 1 700-590-5135 REPAIR & MAINTENANCE BUILDING

** VENDOR TOTALS * 12.34 12.34 12.34

2645 MFA OIL CO

1003466 1 I 2/17/2009 2/02/2009 DIESEL 654.06 654.06 654.06 700
 1 700-590-5150 GAS & OIL EXPENSE

1003495 1 I 2/17/2009 2/04/2009 DIESEL 856.42 856.42 856.42 700
 1 700-590-5150 GAS & OIL EXPENSE

1003515 1 I 2/17/2009 2/11/2009 DIESEL 960.79 960.79 960.79 700
 1 700-590-5150 GAS & OIL EXPENSE

1103742 1 I 2/17/2009 1/23/2009 DIESEL 1171.72 1171.72 1171.72 700
 1 700-590-5150 GAS & OIL EXPENSE

1202208 1 I 2/17/2009 1/20/2009 DIESEL 958.92 958.92 958.92 700
 1 700-590-5150 GAS & OIL EXPENSE

1303418 1 I 2/17/2009 2/06/2009 DIESEL 1305.00 1305.00 1305.00 700
 1 700-590-5150 GAS & OIL EXPENSE

1800370 1 I 2/17/2009 1/26/2009 DIESEL 740.20 740.20 740.20 700
 1 700-590-5150 GAS & OIL EXPENSE

1800408 1 I 2/17/2009 1/29/2009 DIESEL 387.50 387.50 387.50 700
 1

BILLS 021709
700-590-5150

GAS & OIL EXPENSE

1800438 1 I 2/17/2009 2/09/2009 DIESEL 255.60 255.60 255.60 700
1

700-590-5150 GAS & OIL EXPENSE

** VENDOR TOTALS * 7290.21 7290.21 7290.21

TRANSFER STATION 10597.97 10597.97 10597.97

BANK TOTALS 308984.77 308984.77 308984.77

TOTAL MANUAL CHECKS .00

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

TOTAL OPEN PAYMENTS 308984.77

GRAND TOTALS 308984.77 308984.77 308984.77

BILLS 021709