

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

DATE POSTED: March 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 MARCH 16, 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**
Steve Lynch (Quality of Life Survey)
- 3. CONSENT AGENDA**
 - 3.1 Approval of minutes
 - 3.2 Approve payment of bills
- 4. OLD AND NEW BUSINESS**
 - 4.1 An Ordinance to Amend the City's Manning Chart (Todd Williams/Curtis Curenton)
 - 4.2 An Ordinance Extending the Limits of the City of St. Robert; and Fixing an Effective Date (Massey Property) (Kevin Hillman)
 - 4.3 An Ordinance Extending the Limits of the City of St. Robert; and Fixing an Effective Date (Joye Property) (Kevin Hillman)
 - 4.4 An Ordinance Extending the Limits of the City of St. Robert; and Fixing an Effective Date (Hazenstab Property) (Kevin Hillman)
 - 4.5 An Ordinance Extending the Limits of the City of St. Robert; and Fixing an Effective Date (Hendon Property) (Kevin Hillman)
 - 4.6 An Ordinance Approving a Redevelopment Project and Designating a Redevelopment Project Area for the Woodland Hills Redevelopment Project Area Tax Increment Financing Plan, and Adopting Tax Increment Financing Therein (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 City Attorney, Kevin Hillman
 - 5.6 City Administrator, Alan Clark
- 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 April 6, 2009 at 5:00 p.m.

8. CLOSE MEETING

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

8.1 Legal – Section 1

8.2 Real Estate – Section 2

8.3 Personnel – Section 3

9. REOPEN MEETING

10. ADJOURN MEETING

CITY OF ST. ROBERT
MARCH 2, 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 AND CCERTIFY A QUORM:
Mayor Sanders certified a quorum was present and called the meeting to order.
.
2. VISITORS:
Pulaski Co. Community Network-representatives were not present.
Chris Schmaltz-update on Airport:
Mr. Schrantz was present to give an update of the progress of the new T-hanger, flights being expanded and community event on May 2.
Presentation of Certificates:
Certificates of appreciation were given to Edna Givins, Finance Officer and Tammy Brooks, Administrative Assistant for their outstanding job performance.
3. CONSENT AGENDA:
Motion by Spotts and Newkirk to approve the Consent Agenda which included approving the minutes and payment of the bills.
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 Appointment to City Administrator Position:
Mayor Sanders explained how he had come to the decision of his appointment of Alan Clark as the new City Administrator. A committee had been set up that included all supervisors, three employee's and 3 aldermen.
Motion by Johannsen and Williams to accept the appointment of Alan Clark as the new City Administrator.
Votes: R. Cook-nay

T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-aye
Shaw-aye
Urena-aye

Motion carried.

- 4.2 Resolution to Accept the Liquor License of Barry R. Floyd:
Chief Curenton has received an application for a liquor license for Barry Floyd d.b.a
Q's Billiards/4 Play LLC. He is requesting a Beer and Wine License.

Motion by Williams and Spotts to approve this license.

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

Motion carried.

- 4.3 ORD 2166/AMENDING CHAPTER 500 OF CITY CODE:

AN ORDINANCE AMENDING APPENDIX A TO CHAPTER 500 OF THE CITY CODE
(BUILDING PERMIT FEE SCHEDULE

The recommendations for changes have been reviewed by City Attorney and Land
Use Administrator.

Motion by Williams and T. Cook to approve Bill # 09-015 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 Shaw and Newkirk to approve Bill # 09-015 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 Newkirk to approve Ordinance # 2166 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:

City Clerk-thanked Chief Curenton for allowing Pam Cox to come up front and help while being short on staff. Thanked the people who helped with Mr. Herren's retirement party.

Police Chief-commented on recent snow storm and the stranded motorist.

Fire Chief-reported on HazMat training with personnel from Fort Leonard Wood on Friday. Responded to mutual aid with Lebanon.

Public Works Director-thanked Fire & Police during recent snow and reported there were no power outages.

A shelter had been opened for stranded motorist with approximately 30 travelers staying in the Municipal Center.

Planning and Development Foreman-Gave updates on the progress of the new court room facility and the community assessment surveys were on line and hard copies are available in city hall .Bosa Park will be cleared and seeded and the electric lines will be put underground. Public Forums will be held for input into the Master Parks Plans.

City Attorney-not present.

60. COMMENTS BY THE ALDERMEN:

Alderman Spotts questioned a construction dumpster in the road on Vernon Street. Mr. Clark will have this checked.

Alderman T. Cook stated that the survey will be very helpful for MRPC.

Finance Meeting will be Thursday at 5:00 pm.

7. COMMENTS BY THE MAYOR:

Thanked all departments for their help during the recent snow storm.

Read a thank you letter from Karen Trimble thanking the city for our help regarding the Fields property.

8. CLOSE MEETING:

Motion by T. Cook and Johannsen to go into Closed Session pursuant to Missouri Law Chapter 610.021 for the purpose of discussion of Section 1-Legal, Section 2 Real-Estate and Section 3 Personnel. (5:55pm)

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

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

9. REOPEN MEETING (6:30):

Alderman T. Cook informed the Board of the proposed drop off site for electronic waste and a trailer (\$1500.00) that Scott Gahr has to be used for recycling, with MRPC to help pay for the purchase.

Mayor Sanders stated he had received a letter form Cable America regarding rate increase for April 1.

10. ADJOURN MEETING:

Motion by Spotts and Newkirk to adjourn the meeting at 6:35 pm.

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

Motion carried.

George Sanders, Mayor

Attest:

Debra A. Adkins, City Clerk

CITY OF ST. ROBERT
MARCH 2, 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 AND CERTIFY A QUORUM:
Mayor Sanders certified a quorum was present and called the meeting to order.

2. VISITORS:
Pulaski Co. Community Network-representatives were not present.
Chris Schmaltz-update on Airport:
Mr. Schrantz was present to give an update of the progress of the new T-hanger, flights being expanded and community event on May 2.
Presentation of Certificates:
Certificates of appreciation were given to Edna Givins, Finance Officer and Tammy Brooks, Administrative Assistant for their outstanding job performance.

3. CONSENT AGENDA:
Motion by Spotts and Newkirk to approve the Consent Agenda which included approving the minutes and payment of the bills.
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 Appointment to City Administrator Position:
Mayor Sanders explained how he had come to the decision of his appointment of Alan Clark as the new City Administrator. A committee had been set up that included all supervisors, three employee's and 3 aldermen.
Motion by Johannsen and Williams to accept the appointment of Alan Clark as the new City Administrator.
Votes: R. Cook-nay

T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-aye
Shaw-aye
Urena-aye

Motion carried.

- 4.2 Resolution to Accept the Liquor License of Barry R. Floyd:
Chief Curenton has received an application for a liquor license for Barry Floyd d.b.a
Q's Billiards/4 Play LLC. He is requesting a Beer and Wine License.
Motion by Williams and Spotts to approve this license.

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

Motion carried.

- 4.3 ORD 2166/AMENDING CHAPTER 500 OF CITY CODE:

AN ORDINANCE AMENDING APPENDIX A TO CHAPTER 500 OF THE CITY CODE
(BUILDING PERMIT FEE SCHEDULE)

The recommendations for changes have been reviewed by City Attorney and Land
Use Administrator.

Motion by Williams and T. Cook to approve Bill # 09-015 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 Shaw and Newkirk to approve Bill # 09-015 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 Newkirk to approve Ordinance # 2166 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:

City Clerk-thanked Chief Curenton for allowing Pam Cox to come up front and help while being short on staff. Thanked the people who helped with Mr. Herren's retirement party.

Police Chief-commented on recent snow storm and the stranded motorist.

Fire Chief-reported on HazMat training with personnel from Fort Leonard Wood on Friday. Responded to mutual aid with Lebanon.

Public Works Director-thanked Fire & Police during recent snow and reported there were no power outages.

A shelter had been opened for stranded motorist with approximately 30 travelers staying in the Municipal Center.

Planning and Development Foreman-Gave updates on the progress of the new court room facility and the community assessment surveys were on line and hard copies are available in city hall .Bosa Park will be cleared and seeded and the electric lines will be put underground. Public Forums will be held for input into the Master Parks Plans.

City Attorney-not present.

60. COMMENTS BY THE ALDERMEN:

Alderman Spotts questioned a construction dumpster in the road on Vernon Street. Mr. Clark will have this checked.

Alderman T. Cook stated that the survey will be very helpful for MRPC.

Finance Meeting will be Thursday at 5:00 pm.

7. COMMENTS BY THE MAYOR:

Thanked all departments for their help during the recent snow storm.

Read a thank you letter from Karen Trimble thanking the city for our help regarding the Fields property.

8. CLOSE MEETING:

Motion by T. Cook and Johannsen to go into Closed Session pursuant to Missouri Law Chapter 610.021 for the purpose of discussion of Section 1-Legal, Section 2 Real-Estate and Section 3 Personnel. (5:55pm)

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

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

9. REOPEN MEETING (6:30):

Alderman T. Cook informed the Board of the proposed drop off site for electronic waste and a trailer (\$1500.00) that Scott Gahr has to be used for recycling, with MRPC to help pay for the purchase.

Mayor Sanders stated he had received a letter form Cable America regarding rate increase for April 1.

10. ADJOURN MEETING:

Motion by Spotts and Newkirk to adjourn the meeting at 6:35 pm.

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

Motion carried.

George Sanders, Mayor

Attest:

Debra A. Adkins, City Clerk

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

DATE POSTED: March 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 MARCH 16, 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**
Steve Lynch (Quality of Life Survey)
- 3. CONSENT AGENDA**
 - 3.1 Approval of minutes
 - 3.2 Approve payment of bills
- 4. OLD AND NEW BUSINESS**
 - 4.1 An Ordinance to Amend the City's Manning Chart (Todd Williams/Curtis Curenton)
 - 4.2 An Ordinance Extending the Limits of the City of St. Robert; and Fixing and Effective Date (Massey Property) (Kevin Hillman)
 - 4.3 An Ordinance Extending the Limits of the City of St. Robert; and Fixing and Effective Date (Joye Property) (Kevin Hillman)
 - 4.4 An Ordinance Extending the Limits of the City of St. Robert; and Fixing and Effective Date (Hazenstab Property) (Kevin Hillman)
 - 4.5 An Ordinance Extending the Limits of the City of St. Robert; and Fixing and Effective Date (Hendon Property) (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 City Attorney, Kevin Hillman
 - 5.6 City Administrator, Alan Clark
- 6. COMMENTS BY THE ALDERMEN**
 - 6.1 Next committee meetings are schedule d 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 April 6, 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

BILLS 031609

HKMESSGE
 OPER: FN
 10.09.06

Fri Mar 13, 2009 2:27 PM
 PAGE 1

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

SCHEDULED CLAIMS LIST

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

IST STATE BANK							
181 MISSOURI LAGERS							
0309	1 I	3/16/2009	3/13/2009	ADMIN		1823.11	1823.11
1823.11	100		1				
						100-210-2125	RETIREMENT
PAYABLE							
	2 I			BLDG		1633.03	1633.03
1633.03	100		1				
						100-210-2125	RETIREMENT
PAYABLE							
	3 I			IT		266.11	266.11
100	1						
						100-210-2125	RETIREMENT
PAYABLE							
	4 I			COURT		793.02	793.02
793.02	100		1				
						100-210-2125	RETIREMENT
PAYABLE							
	5 I			DISPATCHERS		1020.65	1020.65
1020.65	100		1				
						100-210-2125	RETIREMENT
PAYABLE							
	6 I			STREET		2579.19	2579.19
2579.19	300		1				
						300-210-2125	RETIREMENT
PAYABLE							
	7 I			WATER		616.82	616.82
616.82	600		1				

BILLS 031609

				600-210-2125	RETIREMENT
PAYABLE					
	8 I				
1357.14	600	1	SEWER	1357.14	1357.14
				600-210-2125	RETIREMENT
PAYABLE					
	9 I				
1006.47	700	1	TRANSFER STATION	1006.47	1006.47
				700-210-2125	RETIREMENT
PAYABLE					
	10 I				
426.78	550	1	GS	426.78	426.78
				550-210-2125	RETIREMENT
PAYABLE					
	11 I				
4229.77	100	1	PD	4229.77	4229.77
				100-210-2125	RETIREMENT
PAYABLE					
	12 I				
1811.38	500	1	ELEC	1811.38	1811.38
				500-210-2125	RETIREMENT
PAYABLE					
	13 I				
100	1			250.53	250.53
				100-210-2125	RETIREMENT
PAYABLE					
17814.00			* INVOICE TOTALS	17814.00	17814.00
			** VENDOR TOTALS *	17814.00	17814.00
17814.00					

2615 MET LIFE INSURANCE

0309	1 I	3/16/2009	3/13/2009	ADMIN	285.45	285.45
285.45	100	1				
					100-210-2127	DENTAL
INSURANCE PAYABLE						
	2 I					
117.13	100	1	COURT	117.13	117.13	
					100-210-2127	DENTAL

BILLS 031609

INSURANCE PAYABLE				
3 I	BLDG	21.26-	21.26-	
21.26- 100 1				
		100-210-2127	DENTAL	
INSURANCE PAYABLE				
4 I	MAINTENANCE	129.72	129.72	
129.72 100 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	799.73	799.73	799.73
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	GAS	43.60-	43.60-	43.60-
100 1				
		100-210-2127	DENTAL	
INSURANCE PAYABLE				
10 I	ELECT	233.18	233.18	
233.18 100 1				
		100-210-2127	DENTAL	
INSURANCE PAYABLE				
11 I	TRANSFER STATION	210.83	210.83	
210.83 100 1				

BILLS 031609

***** HKMESSGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 OPER: FN PAGE 2
 10.09.06 SCHEDULED CLAIMS LIST

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

					100-210-2127			DENTAL
INSURANCE PAYABLE								
	12 I			SEWER	94.79	94.79		
94.79	100	1						
					100-210-2127			DENTAL
INSURANCE PAYABLE								
					* INVOICE TOTALS	2227.64	2227.64	
2227.64								
					** VENDOR TOTALS *	2227.64	2227.64	
2227.64								

2624 VISION CARE DIRECT

8160301200	1 I	3/16/2009	3/13/2009	ADMIN		82.40	82.40	
82.40	100	1						
					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

BILLS 031609

INSURANCE						
100	4 I	1	PD	84.96	84.96	84.96
				100-210-2131		VISION
INSURANCE						
100	5 I	1	FD	83.72	83.72	83.72
				100-210-2131		VISION
INSURANCE						
24.16	6 I	1	MAINTENANCE	24.16	24.16	
				100-210-2131		VISION
INSURANCE						
100	7 I	1	ELECT	53.44	53.44	53.44
				100-210-2131		VISION
INSURANCE						
52.74	8 I	1	TRANSFER STATION	52.74	52.74	
				100-210-2131		VISION
INSURANCE						
419.78			* INVOICE TOTALS	419.78	419.78	
419.78			** VENDOR TOTALS *	419.78	419.78	
20461.42				20461.42	20461.42	

6 ALARMCO LOCKSMITH

50304	1 I	3/16/2009	2/27/2009	KEYS	6.75	6.75
6.75	100		1			
					100-510-5135	REPAIR &
MAINTENANCE BLDG						

BILLS 031609

** VENDOR TOTALS * 6.75 6.75

6.75

44 FLOWER BIN

1198 1 I 3/16/2009 2/21/2009 FLOWERS FOR SHAW SNELL 121.33
 121.33 121.33 100 1
 100-510-5215 PUBLIC

RELATIONS EXPENSE

** VENDOR TOTALS * 121.33 121.33

121.33

75 O'REILLY AUTOMOTIVE

2632961 1 I 3/16/2009 2/24/2009 BELT 7.21 7.21
 7.21 100 1
 100-510-5135 REPAIR &

MAINTENANCE BLDG

** VENDOR TOTALS * 7.21 7.21

7.21

83 PUL. CO. BUSINESS GRAPHICS

54792 1 I 3/16/2009 2/09/2009 ENVELOPES 121.92 121.92
 121.92 100 1
 100-510-5180 GENERAL

OFFICE - CITY CLERK

54807 1 I 3/16/2009 2/11/2009 ITEMS FOR COURT RESTROO 154.43
 154.43 154.43 100 1
 100-510-5350 MUNICIPAL

CENTER CONSTRUCTION

54896 1 I 3/16/2009 2/24/2009 UPS 24.50 24.50
 24.50 100 1
 100-510-5181 GENERAL

OFFICE - ADMINISTRATOR

BILLS 031609

***** HKMESSAGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 OPER: FN PAGE 3
 10.09.06 SCHEDULED CLAIMS LIST

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

					** VENDOR TOTALS *	300.85	300.85
300.85							

109 ZEIGENBEIN SANITATION

0309	4 I	3/16/2009	3/13/2009	DUMPSTIR		109.50	109.50
109.50	100		1				
					100-510-5135		REPAIR &
MAINTENANCE BLDG							
					** VENDOR TOTALS *	109.50	109.50
109.50							

226 HICKS SERVICE

17924	1 I	3/16/2009	3/09/2009	REPAIR ZONE CONTROL & H		1924.38	
1924.38		1924.38	100	1			
					100-510-5135		REPAIR &
MAINTENANCE BLDG							
17934	1 I	3/16/2009	3/05/2009	REPAIR HEAT EXCHANGER		1964.34	
1964.34		1964.34	100	1			
					100-510-5135		REPAIR &
MAINTENANCE BLDG							

BILLS 031609

***** HKMESSGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 OPER: FN PAGE 4
 10.09.06 SCHEDULED CLAIMS LIST

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

221.50	100	1		BARCO		221.50	221.50
						100-510-5135	REPAIR &
							MAINTENANCE BLDG
						* INVOICE TOTALS	2934.50
2934.50							2934.50
						** VENDOR TOTALS *	2934.50
2934.50							2934.50

2041 VISA CARD SERVICES

0309	2 I	3/16/2009	3/13/2009	GRABBER		642.32	642.32
642.32	100	1				100-510-5350	MUNICIPAL
							CENTER CONSTRUCTION
						USA TRAFFIC SIGMNS	53.65
53.65	100	1				100-510-5135	REPAIR &

BILLS 031609

MAINTENANCE BLDG					
4 I			INTERNET LIGHTBULBS	264.00	264.00
264.00	100	1			
				100-510-5135	REPAIR &
MAINTENANCE BLDG					
5 I			AMERICAN AWARDS	120.00	120.00
120.00	100	1			
				100-510-5215	PUBLIC
RELATIONS EXPENSE					
			* INVOICE TOTALS	1079.97	1079.97
1079.97					
			** VENDOR TOTALS *	1079.97	1079.97
1079.97					

2090 VISA CARD SERVICES

0309	1 I	3/16/2009	3/13/2009		
149.37	100	1		149.37	149.37
				100-510-5181	GENERAL
OFFICE - ADMINISTRATOR					
			** VENDOR TOTALS *	149.37	149.37
149.37					

2177 LEXISNEXIS

902302157	1 I	3/16/2009	2/28/2009	ON LINE LEGAL ASSISTANC	100.00
100.00	100.00	100	1		
				100-510-5165	LEGAL &
ACCOUNTING EXPENSE					
			** VENDOR TOTALS *	100.00	100.00
100.00					

2189 MEEKS-FAC MAIN

11130029	1 I	3/16/2009	2/02/2009	REPAIR WATER LINE	20.77
20.77	20.77	100	1		
				100-510-5350	MUNICIPAL
CENTER CONSTRUCTION					

BILLS 031609

11130674	1 I	3/16/2009	2/12/2009	POLYBRUSH	3.56	3.56
3.56	100	1				
				100-510-5135		REPAIR &
MAINTENANCE BLDG						
				** VENDOR TOTALS *	24.33	24.33
24.33						

2640 LOWE'S

0309	3 I	3/16/2009	3/12/2009	INV 901233	33.24	33.24
33.24	100	1				
				100-510-5135		REPAIR &
MAINTENANCE BLDG						
	5 I			INV 909094	4.47	4.47
100	1					4.47
				100-510-5350		MUNICIPAL
CENTER CONSTRUCTION						
	6 I			INV 909485	26.58	26.58
26.58	100	1				
				100-510-5135		REPAIR &
MAINTENANCE BLDG						
	7 I			INV 909440	65.88	65.88
65.88	100	1				
				100-510-5135		REPAIR &
MAINTENANCE BLDG						
	8 I			INV 909581	59.60	59.60
59.60	100	1				
				100-510-5350		MUNICIPAL
CENTER CONSTRUCTION						
	11 I			INV 909377	21.96	21.96
21.96	100	1				
				100-510-5135		REPAIR &
MAINTENANCE BLDG						
				* INVOICE TOTALS	211.73	211.73
211.73						
				** VENDOR TOTALS *	211.73	211.73
211.73						

2871 RICHARD SKYLES

BILLS 031609

***** HKMESSGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 OPER: FN PAGE 5
 10.09.06 SCHEDULED CLAIMS LIST

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

2871 RICHARD SKYLES

7521	1 I	3/16/2009	3/01/2009	INVESTIGATION		30.00	30.00
	30.00	100	1				
					100-510-5165		LEGAL &
ACCOUNTING EXPENSE							
				** VENDOR TOTALS *		30.00	30.00
30.00							

2896 OZARK OUTDOORS

69088	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP		49.65	
49.65		49.65	100	1			
					100-510-5140		REPAIR &
MAINTENANCE EQUIPMENT							
69090	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP		53.33	
53.33		53.33	100	1			

BILLS 031609

				100-510-5140	REPAIR &	
MAINTENANCE EQUIPMENT						
69091	1 I	3/16/2009	3/05/2009 MOWER & POWER EQUIP REP			34.99
34.99	34.99	100	1			
				100-510-5140	REPAIR &	
MAINTENANCE EQUIPMENT						
69092	1 I	3/16/2009	3/05/2009 MOWER & POWER EQUIP REP			41.49
41.49	41.49	100	1			
				100-510-5140	REPAIR &	
MAINTENANCE EQUIPMENT						
69093	1 I	3/16/2009	3/05/2009 MOWER & POWER EQUIP REP			50.66
50.66	50.66	100	1			
				100-510-5140	REPAIR &	
MAINTENANCE EQUIPMENT						
69094	1 I	3/16/2009	3/05/2009 MOWER & POWER EQUIP REP			74.31
74.31	74.31	100	1			
				100-510-5140	REPAIR &	
MAINTENANCE EQUIPMENT						
69096	1 I	3/16/2009	3/05/2009 MOWER & POWER EQUIP REP			68.08
68.08	68.08	100	1			
				100-510-5140	REPAIR &	
MAINTENANCE EQUIPMENT						
69097	1 I	3/16/2009	3/05/2009 MOWER & POWER EQUIP REP			309.65
309.65	309.65	100	1			
				100-510-5140	REPAIR &	
MAINTENANCE EQUIPMENT						
69102	2 I	3/16/2009	3/05/2009 MOWER & POWER EQUIP REP			62.97
62.97	62.97	100	1			
				100-510-5140	REPAIR &	
MAINTENANCE EQUIPMENT						
			** VENDOR TOTALS *	745.13		745.13
745.13						
			ADMINISTRATIVE DE	11730.72		11730.72
11730.72						

75 O'REILLY AUTOMOTIVE

BILLS 031609

261814	1 I	3/16/2009	2/15/2009	WIPER BLADES	4.74	4.74
4.74	100		1			
				100-515-5140		REP & MAINT
EQUIP/VEHICLE - PD						
320090	1 I	3/16/2009	2/12/2009	PURPLE ICE	14.99	14.99
14.99	100		1			
				100-515-5140		REP & MAINT
EQUIP/VEHICLE - PD						
320716	1 I	3/16/2009	2/20/2009	BATTERY	80.62	80.62
80.62	100		1			
				100-515-5140		REP & MAINT
EQUIP/VEHICLE - PD						
				** VENDOR TOTALS *	100.35	100.35
100.35						

83 PUL. CO. BUSINESS GRAPHICS

54788	1 I	3/16/2009	2/06/2009	PAPER & RIBBONS	201.50	
201.50		201.50	100	1		
				100-515-5180		GENERAL
OFFICE EXPENSE - PD						
54870	1 I	3/16/2009	2/20/2009	COMPUTER PAPER	46.00	
46.00		46.00	100	1		
				100-515-5180		GENERAL
OFFICE EXPENSE - PD						
				** VENDOR TOTALS *	247.50	247.50
247.50						

164 SELLER-SEXTON FORD

118898	1 I	3/16/2009	2/23/2009	COMPUTER CODE FOR VEH 1	99.95	
99.95		99.95	100	1		
				100-515-5140		REP & MAINT
EQUIP/VEHICLE - PD						
21451	1 I	3/16/2009	2/19/2009	PROGRAMMING COMPUTER VE	810.27	
810.27		810.27	100	1		
				100-515-5140		REP & MAINT
EQUIP/VEHICLE - PD						
				** VENDOR TOTALS *	910.22	910.22
910.22						

BILLS 031609

836 BIG O TIRES AND SERVICE CENTER

**** HKMESSGE Fri Mar 13, 2009 2:27 PM **** City of St. Robert
**** OPER: FN PAGE 6
10.09.06 SCHEDULED CLAIMS LIST

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

836 BIG O TIRES AND SERVICE CENTER							
21639	1	I	3/16/2009	3/12/2009	TIRES VEH 111	189.94	189.94
189.94	100		1				
						100-515-5140	REP & MAINT
EQUIP/VEHICLE - PD							
23060	1	I	3/16/2009	3/12/2009		125.87	125.87
125.87	100		1				
						100-515-5140	REP & MAINT
EQUIP/VEHICLE - PD							
23630	1	I	3/16/2009	3/12/2009	TIRES VEH 112	220.24	220.24
220.24	100		1				
						100-515-5140	REP & MAINT
EQUIP/VEHICLE - PD							
24644	1	I	3/16/2009	2/06/2009	NEW TIRES FOR VEH 103	228.32	

BILLS 031609

228.32	228.32	100	1			
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						
25209	1	I	3/16/2009	2/28/2009	MOUNT TIRES FOR VEH 106	52.50
52.50	52.50	100	1			
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						
25210	1	I	3/16/2009	2/28/2009	MOUNT TIRES FOR VEH 107	52.50
52.50	52.50	100	1			
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						
25282	1	I	3/16/2009	3/04/2009	NEW TIRES FOR VEH 105	220.24
220.24	220.24	100	1			
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						
25285	1	I	3/16/2009	3/04/2009	MOUNT TIRES FOR VEH 107	35.70
35.70	35.70	100	1			
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						
25287	1	I	3/16/2009	3/04/2009	MOUNT TIRES FOR VEH 106	35.70
35.70	35.70	100	1			
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						
				** VENDOR TOTALS *	1161.01	1161.01
1161.01						

2038 VISA CARD SERVICES

0309	1	I	3/16/2009	3/13/2009	USPS	9.62	9.62
9.62	100		1				
						100-515-5180	GENERAL
OFFICE EXPENSE - PD							
	2	I			USPS	9.62	9.62
100	1						9.62
						100-515-5180	GENERAL
OFFICE EXPENSE - PD							
	3	I			MOTO MART	10.00	10.00
10.00	100		1				
						100-515-5175	
TRAVEL, MEETING & DUES EXP - PD							
	4	I			COMINGO	10.00	10.00
10.00	100		1				

BILLS 031609

				100-515-5175		
TRAVEL,MEETING & DUES EXP - PD						
5.02	100	5 I	MCDONALDS	5.02		5.02
		1				
				100-515-5175		
TRAVEL,MEETING & DUES EXP - PD						
5.02	100	6 I	MCDONALDS	5.02		5.02
		1				
				100-515-5175		
TRAVEL,MEETING & DUES EXP - PD						
4.92	100	7 I	MCDONALDS	4.92		4.92
		1				
				100-515-5175		
TRAVEL,MEETING & DUES EXP - PD						
5.02	100	8 I	MCDONALDS	5.02		5.02
		1				
				100-515-5175		
TRAVEL,MEETING & DUES EXP - PD						
59.22			* INVOICE TOTALS	59.22		59.22
			** VENDOR TOTALS *	59.22		59.22
59.22						

2379 LAUNDRY ROOM

310701	1 I	3/16/2009	2/26/2009	JAIL LAUNDRY	52.67	52.67
52.67	100		1			
					100-515-5180	GENERAL
OFFICE EXPENSE - PD						
310712	1 I	3/16/2009	3/02/2009	JAIL LAUNDRY	87.12	87.12
87.12	100		1			
					100-515-5180	GENERAL
OFFICE EXPENSE - PD						
310725	1 I	3/16/2009	3/07/2009	JAIL LAUNDRY	65.34	65.34
65.34	100		1			
					100-515-5180	GENERAL
OFFICE EXPENSE - PD						
392185	1 I	3/16/2009	2/23/2009	JAIL LAUNDRY	50.00	50.00
50.00	100		1			
					100-515-5180	GENERAL

BILLS 031609

OFFICE EXPENSE - PD

** VENDOR TOTALS * 255.13 255.13

255.13

2774 WILLIAM S LA ROCHELLE

**** HKMESSGE Fri Mar 13, 2009 2:27 PM **** City of St. Robert
**** OPER: FN PAGE 7
10.09.06 SCHEDULED CLAIMS LIST

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

2774 WILLIAM S LA ROCHELLE

139 1 I 3/16/2009 3/03/2009 REPAIR VEH 112 250.00 250.00

250.00 100 1

100-515-5140 REP & MAINT

EQUIP/VEHICLE - PD

** VENDOR TOTALS * 250.00 250.00

250.00

2899 CREATIVE PRODUCT SOURCING INC

BILLS 031609

14349	1 I	3/16/2009	3/13/2009	DARE SUPPLIES (ORDINANC	2941.95	
2941.95		2941.95	100	1		
				100-515-5158		DARE
EXPENSE						
				** VENDOR TOTALS *	2941.95	2941.95
2941.95						

2931 INTOXIMETERS

270373	1 I	3/16/2009	2/27/2009	PORTABLE BREATH TESTER	898.00	
898.00		898.00	100	1		
				100-515-5500		
EQUIPMENT(VEST,RAD,PIST)EXP-PD						
	2 I			SHIPPING	25.00	25.00
25.00	100		1			
				100-515-5500		
EQUIPMENT(VEST,RAD,PIST)EXP-PD						
				* INVOICE TOTALS	923.00	923.00
923.00						
				** VENDOR TOTALS *	923.00	923.00
923.00						
				POLICE DEPARTMENT	6848.38	6848.38
6848.38						

83 PUL. CO. BUSINESS GRAPHICS

54770	1 I	3/16/2009	2/05/2009	OFFICE SUPPILES	3.50	3.50
3.50	100		1			
				100-520-5180		GENERAL
OFFICE EXPENSE - CRT						
54877	1 I	3/16/2009	2/23/2009	FOLDERS	56.90	56.90
56.90	100		1			
				100-520-5180		GENERAL

BILLS 031609
 ** VENDOR TOTALS * 20.94 20.94

20.94

83 PUL. CO. BUSINESS GRAPHICS

54806 1 I 3/16/2009 2/10/2009 PAPER 109.50 109.50
 109.50 100 1

100-525-5180 GENERAL

OFFICE EXPENSE - FD

**** HKMESSGE Fri Mar 13, 2009 2:27 PM **** City of St. Robert
 OPER: FN PAGE 8
 10.09.06 SCHEDULED CLAIMS LIST

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

54912	1 I	3/16/2009	2/26/2009	FOAM BOARD MARKERS PENS		39.00	
39.00		39.00	100	1			
					100-525-5165		FIREMAN

TRANING EXPENSE

** VENDOR TOTALS * 148.50 148.50

148.50

92 NAPA (ST. ROBERT AUTO SUPPLY)

BILLS 031609

529970	1 I	3/16/2009	1/31/2009	LOOM 4 FLAT	40.24	40.24
40.24	100		1			
				100-525-5135		REPAIR &
MAINTENANCE BLDG - FD						
532573	1 I	3/16/2009	2/17/2009	FITTING	3.29	3.29
3.29	100		1			
				100-525-5135		REPAIR &
MAINTENANCE BLDG - FD						
532966	2 I	3/16/2009	2/19/2009	SPARK PLUG	2.00	2.00
2.00	100		1			
				100-525-5140		REPAIR &
MAINTENANCE EQUIP-FD						
533852	1 I	3/16/2009	2/24/2009	BELT	10.28	10.28
10.28	100		1			
				100-525-5140		REPAIR &
MAINTENANCE EQUIP-FD						
				** VENDOR TOTALS *	55.81	55.81
55.81						

109 ZEIGENBEIN SANITATION

0309	5 I	3/16/2009	3/13/2009	DUMPSTIR	109.50	109.50
109.50	100		1			
				100-525-5135		REPAIR &
MAINTENANCE BLDG - FD						
				** VENDOR TOTALS *	109.50	109.50
109.50						

113 SKYLINE WELDING

16070	1 I	3/16/2009	3/13/2009	5/8 ROD	12.54	12.54
12.54	100		1			
				100-525-5140		REPAIR &
MAINTENANCE EQUIP-FD						
				** VENDOR TOTALS *	12.54	12.54
12.54						

126 BILL'S FARM AND HOME

BILLS 031609

205405	1 I	3/16/2009	3/05/2009	FLYWHEEL FOR WEED EATER	71.99	
71.99		71.99 100	1			
				100-525-5140		REPAIR &
						MAINTENANCE EQUIP-FD
				** VENDOR TOTALS *	71.99	71.99
71.99						

345 TOWERS FIRE APPARATUS

67319	1 I	3/16/2009	3/13/2009	ITEMS TO REPAIR HOSE	365.19	
365.19		365.19 100	1			
				100-525-5186		FIRE GEAR &
						EQUIPMENT EXPENSE
67645	1 I	3/16/2009	3/13/2009	PC SHEILD LEATHER FRONT	46.87	
46.87		46.87 100	1			
				100-525-5186		FIRE GEAR &
						EQUIPMENT EXPENSE
67711	1 I	3/16/2009	3/13/2009	CENTAUR FLUID	81.12	81.12
		81.12 100	1			
				100-525-5140		REPAIR &
						MAINTENANCE EQUIP-FD
				** VENDOR TOTALS *	493.18	493.18
493.18						

1034 Lowe's Home Center

0309	1 I	3/16/2009	3/12/2009	INV 908944	16.72	16.72
16.72		100	1			
				100-525-5135		REPAIR &
						MAINTENANCE BLDG - FD
	2 I			INV 909215	44.65	44.65
44.65		100	1			
				100-525-5135		REPAIR &
						MAINTENANCE BLDG - FD
	3 I			INV 908322	4.74	4.74
100		1				4.74
				100-525-5135		REPAIR &
						MAINTENANCE BLDG - FD
	4 I			INV 909724	10.47	10.47
10.47		100	1			
				100-525-5135		REPAIR &

BILLS 031609

MAINTENANCE BLDG - FD

76.58		* INVOICE TOTALS	76.58	76.58
76.58		** VENDOR TOTALS *	76.58	76.58

2039 VISA CARD SERVICES

0309	1 I	3/16/2009	3/13/2009	APPLEBEES	22.93	22.93
22.93	100	1				

***** HKMESSGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 OPER: FN PAGE 9
 10.09.06 SCHEDULED CLAIMS LIST

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

					100-525-5165		FIREMAN
TRANING EXPENSE					SPANKYS SPORTS ZONE	22.05	22.05
22.05	100	1					
					100-525-5165		FIREMAN
TRANING EXPENSE							

BILLS 031609

82.34	100	3 I	1	COUNTRY KITCHEN	82.34	82.34
					100-525-5165	FIREMAN
				TRANING EXPENSE		
24.00	100	4 I	1	BENNETT I70	24.00	24.00
					100-525-5165	FIREMAN
				TRANING EXPENSE		
160.68	100	5 I	1	APPLEBEES	160.68	160.68
					100-525-5165	FIREMAN
				TRANING EXPENSE		
58.95	100	6 I	1	BURGER KING	58.95	58.95
					100-525-5165	FIREMAN
				TRANING EXPENSE		
76.76	100	7 I	1	COUNTRY KITCHEN	76.76	76.76
					100-525-5165	FIREMAN
				TRANING EXPENSE		
17.00	100	8 I	1	FASTLANE	17.00	17.00
					100-525-5165	FIREMAN
				TRANING EXPENSE		
40.17	100	9 I	1	MCDONALDS	40.17	40.17
					100-525-5165	FIREMAN
				TRANING EXPENSE		
43.78	100	10 I	1	RYANS	43.78	43.78
					100-525-5165	FIREMAN
				TRANING EXPENSE		
358.80	100	11 I	1	LAQUINTA	358.80	358.80
					100-525-5175	
				TRAVEL,MEETING & DUES EXP-FD		
907.46				* INVOICE TOTALS	907.46	907.46
907.46				** VENDOR TOTALS *	907.46	907.46

BILLS 031609

2167 YOUNG'S ALTERATION

371720	1 I	3/16/2009	3/13/2009	JACKET REPAIR	16.00	16.00
16.00	100		1			
				100-525-5185		UNIFORM
EXPENSE				** VENDOR TOTALS *	16.00	16.00
16.00						

2190 MEEKS-FIRE

11131634	1 I	3/16/2009	2/26/2009	UTILITY KNIFE	3.29	3.29
3.29	100		1			
				100-525-5165		FIREMAN
TRANING EXPENSE				** VENDOR TOTALS *	3.29	3.29
3.29						
				FIRE DEPARTMENT	2396.97	2396.97
2396.97						

109 ZEIGENBEIN SANITATION

0309	3 I	3/16/2009	3/13/2009	DUMPSTIR	54.00	54.00
54.00	100		1			
				100-535-5135		BUILDING &
GROUNDS EXP - PRK				** VENDOR TOTALS *	54.00	54.00
54.00						

1076 WATKINS PORTABLE TOILETS

9053	1 I	3/16/2009	2/26/2009	PORT A POTY FEB 09 SERV	110.00	
110.00		110.00	100			
			1			

BILLS 031609

100-535-5135

BUILDING &

GROUNDS EXP - PRK

** VENDOR TOTALS * 110.00

110.00

110.00

2407 PULASKI COUNTY SHELTERD WORKSH

1518 1 | 3/16/2009 3/10/2009 EASTER EGGS 960.00

960.00

960.00 100 1

100-535-5210

PARK

SPECIAL PROJECTS - PRK

** VENDOR TOTALS * 960.00

960.00

960.00

**** HKMESSGE Fri Mar 13, 2009 2:27 PM **** City of St. Robert
OPER: FN PAGE 10
10.09.06 SCHEDULED CLAIMS LIST

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

2687 MISSOURI SOUTHERN SEED

200900866 1 | 3/16/2009 2/25/2009 BUFFALOGRASS 840.00

				BILLS 031609		
840.00	840.00	100	1			
				100-535-5135		BUILDING &
GROUNDS EXP - PRK						
	200901123	1	3/16/2009	3/04/2009	BUFFALOGRASS	420.00
420.00	420.00	100	1			
				100-535-5135		BUILDING &
GROUNDS EXP - PRK						
				** VENDOR TOTALS *	1260.00	1260.00
1260.00						
				PARK DEPARTMENT	2384.00	2384.00
2384.00						

171 C.M. ARCHER GROUP

	0309	8	3/16/2009	3/12/2009	ENGINEER FEES FOR JAN	6174.00
6174.00	6174.00	400	1			
				400-536-5400		INTERSTATE
PLAZA CONTRUCTION						
				** VENDOR TOTALS *	6174.00	6174.00
6174.00						
				INTERSTATE PLAZA	6174.00	6174.00
6174.00						

389 B&B CREATIVE DESIGN

	7188	1	3/16/2009	2/26/2009	BAGS FOR EQUIP	244.20	244.20
	244.20	100	1				
				100-535-5445			
EQUIP/SUPPLIES - SPRING SOCCER							

BILLS 031609

7221	1 I	3/16/2009	3/10/2009	SOCCER T SHIRTS	1309.60	
1309.60		1309.60	100	1		

100-535-5445

EQUIP/SUPPLIES - SPRING SOCCER

		** VENDOR TOTALS *	1553.80	1553.80
1553.80				

		JOINT RECREATIONA	1553.80	1553.80
1553.80				

145 LAB SAFETY SUPPLY, INC.

1012961671	1 I	3/16/2009	2/19/2009	SAFETY GLASSES	56.22	
56.22		56.22	550	1		

550-540-5110 MATERIAL

AND SUPPLIES

		** VENDOR TOTALS *	56.22	56.22
56.22				

2640 LOWE'S

0309	10 I	3/16/2009	3/12/2009	INV 909879	59.66	59.66
59.66		59.66	550	1		

550-540-5110 MATERIAL

AND SUPPLIES

		** VENDOR TOTALS *	59.66	59.66
59.66				

		NATURAL GAS DEPAR	115.88	115.88
115.88				

BILLS 031609

2041 VISA CARD SERVICES

0309	1 I	3/16/2009	3/13/2009	SURVEY MONKEY	200.00
200.00		200.00	100	1	
					100-545-5175
TRAV/MEET/DUES/CERTIFICATION					
			**	VENDOR TOTALS *	200.00 200.00
200.00					
				BUILDING / PUBLIC	200.00 200.00
200.00					

***** HKMESSGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 ***** OPER: FN PAGE 11
 10.09.06 SCHEDULED CLAIMS LIST

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

BILLS 031609
226 HICKS SERVICE

17873	1 I	3/16/2009	3/09/2009	REPAIR AC IN IT OFFICE	859.62	
859.62		859.62	100	1		
				100-555-5195		NETWORK
MAINT & REP - IT				** VENDOR TOTALS *	859.62	859.62
859.62						

1934 CORPORATE BUSINESS SYSTEMS

76813	1 I	3/16/2009	3/03/2009	COPIER MAINTENANCE	745.46	
745.46		745.46	100	1		
				100-555-5140		REPAIR &
MAINT EQUIP - IT				** VENDOR TOTALS *	745.46	745.46
745.46						

2037 VISA CARD SERVICES

0309	2 I	3/16/2009	3/13/2009	DRI PASWOOD	15.95	15.95
		15.95	100	1		
				100-555-5180		GENERAL
OFFICE EXP - IT				** VENDOR TOTALS *	15.95	15.95
15.95						

2332 CRIMESTAR CORPORATION

3872	1 I	3/16/2009	2/26/2009	CRIMESTAR ENTERPRISE	5200.00	
5200.00		5200.00	100	1		
				100-555-5510		GIS PROJECT
- IT DEPT				** VENDOR TOTALS *	5200.00	5200.00
5200.00						

2898 TIGER DIRECT

57662300-1	1 I	3/16/2009	3/12/2009	SERVER	2765.94	2765.94
------------	-----	-----------	-----------	--------	---------	---------

BILLS 031609

2765.94	100	1				
				100-555-5195		NETWORK
MAINT & REP - IT						
			** VENDOR TOTALS *	2765.94		2765.94
2765.94						
			IT DEPARTMENT	9586.97		9586.97
9586.97						

75 O'REILLY AUTOMOTIVE

263423	1	I	3/16/2009	2/25/2009	OIL	8.07	8.07
8.07	100		1				
					100-556-5185		COMBINED
GASOLINE & OIL EXP							
			** VENDOR TOTALS *	8.07		8.07	
8.07							

92 NAPA (ST. ROBERT AUTO SUPPLY)

529369	1	I	3/16/2009	1/26/2009	BATTERY & FEE	56.35	56.35
56.35	100		1				
					100-556-5181		COMBINED
GENERAL SUPPLIES / PW							
			** VENDOR TOTALS *	56.35		56.35	
56.35							

148 MISSOURI ONE CALL SYSTEM, INC

9020509	1	I	3/16/2009	2/28/2009	DIG RITES	42.00	42.00
42.00	100		1				
					100-556-5181		COMBINED
GENERAL SUPPLIES / PW							
			** VENDOR TOTALS *	42.00		42.00	
42.00							

BILLS 031609

171 C.M. ARCHER GROUP

0309	1 I	3/16/2009	3/12/2009	ON SITE CITY ENGINEER	1311.48
1311.48		1311.48	100	1	
				100-556-5187	COMBINED
ENGINEERING EXPENSE					
	2 I			DEER RUN ESTATE	200.00
200.00	100		1		200.00
				100-556-5187	COMBINED
ENGINEERING EXPENSE					
	3 I			EARL BELL EXTENDED STAY	184.00
184.00	100		1		184.00
				100-556-5187	COMBINED
ENGINEERING EXPENSE					
	4 I			OAK POINT RETAINING WAL	348.50
348.50	100		1		348.50
				100-556-5187	COMBINED
ENGINEERING EXPENSE					
	5 I			FARRIS BROTHS ACCESS RD	436.00
436.00	100		1		436.00

***** HKMESSGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 ***** OPER: FN PAGE 12
 10.09.06 SCHEDULED CLAIMS LIST

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

BILLS 031609

ENGINEERING EXPENSE				100-556-5187	COMBINED
6 I					
391.15	100		1	ELECTRICAL SERVICES	391.15
ENGINEERING EXPENSE				100-556-5187	COMBINED
2871.13				* INVOICE TOTALS	2871.13
2871.13				** VENDOR TOTALS *	2871.13

176 CINTAS CORPORATION #569

569137694	1 I	3/16/2009	3/13/2009	RED SHOP TOWESL	26.25
26.25		26.25	100	1	
GENERAL SUPPLIES / PW				100-556-5181	COMBINED
569161700	1 I	3/16/2009	3/13/2009	RED SHOP TOWESL	26.25
26.25		26.25	100	1	
GENERAL SUPPLIES / PW				100-556-5181	COMBINED
52.50				** VENDOR TOTALS *	52.50

318 EMBARQ-273

0309	1 I	3/16/2009	3/12/2009	ACCT 1003680204	377.27	377.27
377.27		100	1			
TELEPHONE EXPENSE				100-556-5182	COMBINED	
377.27				** VENDOR TOTALS *	377.27	377.27

429 Airgas

BILLS 031609

111817430	1 I	3/16/2009	2/28/2009	ACETYLENE AIR ARGON HEL	93.50	
93.50		93.50	100	1		
					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
				** VENDOR TOTALS *	93.50	93.50
93.50						

782 EMBARQ-323200

0309	1 I	3/16/2009	3/12/2009	MAINTENANCE RENTAL	20.00	
20.00		20.00	100	1		
					100-556-5182	COMBINED
TELEPHONE EXPENSE						
				** VENDOR TOTALS *	20.00	20.00
20.00						

2040 VISA CARD SERVICES

0309	1 I	3/16/2009	3/13/2009	JUMP 339	44.00	44.00
44.00	100		1			
					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
	2 I			GREATWALL	15.61	15.61
15.61	100		1			
					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
	5 I			PERSONEL CVONCEPTS	131.78	131.78
131.78	100		1			
					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
	6 I			GOOGLE	179.00	179.00
179.00	100		1			
					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
				* INVOICE TOTALS	370.39	370.39
370.39						
				** VENDOR TOTALS *	370.39	370.39
370.39						

BILLS 031609

2896 OZARK OUTDOORS

39099	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	403.72
403.72		403.72	100	1	
				100-556-5181	COMBINED
GENERAL SUPPLIES / PW					
69082	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	57.70
57.70		57.70	100	1	
				100-556-5181	COMBINED
GENERAL SUPPLIES / PW					
69083	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	53.32
53.32		53.32	100	1	
				100-556-5181	COMBINED
GENERAL SUPPLIES / PW					
69084	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	53.32
53.32		53.32	100	1	
				100-556-5181	COMBINED
GENERAL SUPPLIES / PW					
69085	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	53.32
53.32		53.32	100	1	
				100-556-5181	COMBINED
GENERAL SUPPLIES / PW					
69086	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	52.14
52.14		52.14	100	1	

**** HKMESSGE Fri Mar 13, 2009 2:27 PM **** City of St. Robert
OPER: FN PAGE 13
10.09.06 SCHEDULED CLAIMS LIST

DISCOUNT PAYMENT

BILLS 031609

CK

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

					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
69087	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	52.14	
52.14		52.14	100	1		
					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
69089	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	65.66	
65.66		65.66	100	1		
					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
69095	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	325.73	
325.73		325.73	100	1		
					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
69098	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	345.39	
345.39		345.39	100	1		
					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
69102	1 I	3/16/2009	3/05/2009	MOWER & POWER EQUIP REP	62.97	
62.97		62.97	100	1		
					100-556-5181	COMBINED
GENERAL SUPPLIES / PW						
				** VENDOR TOTALS *	1525.41	1525.41
1525.41						
					COMBINED EXP	5416.62
5416.62						

6 ALARMCO LOCKSMITH

50309	1 I	3/16/2009	3/02/2009	KEYS	8.11	8.11
-------	-----	-----------	-----------	------	------	------

BILLS 031609

8.11	300	1					
					300-560-5110		MATERIALS &
SUPPLIES							
			** VENDOR TOTALS *	8.11		8.11	
8.11							

39 FIELDS HARDWARE

17508	1	I	3/16/2009	3/05/2009	SIPGUT	5.19	5.19
5.19	300		1				
					300-560-5110		MATERIALS &
SUPPLIES							
			** VENDOR TOTALS *	5.19		5.19	
5.19							

75 O'REILLY AUTOMOTIVE

259431	1	I	3/16/2009	2/02/2009	FUSE HOLDER WIRE	13.97	
13.97			13.97	300	1		
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
263159	1	I	3/16/2009	2/23/2009	BULBS	6.98	6.98
6.98	300		1				
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
			** VENDOR TOTALS *	20.95		20.95	
20.95							

92 NAPA (ST. ROBERT AUTO SUPPLY)

529345	1	I	3/16/2009	1/26/2009	12 VOLT JUMP STARTER	76.99	
76.99			76.99	300	1		
						300-560-5110	
SUPPLIES							MATERIALS &
529566	1	I	3/16/2009	1/28/2009	BEARINGS	37.54	37.54
37.54	300		1				
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
529650	1	I	3/16/2009	1/29/2009	BEARING	37.54	37.54
37.54	300		1				

BILLS 031609

300-560-5140

MAINTENANCE OF EQUIPMENT

529805 1 I 3/16/2009 1/30/2009 WIPER BLADES FOR EQUIP 4.88
4.88 4.88 300 1

300-560-5140

MAINTENANCE OF EQUIPMENT

530149 1 I 3/16/2009 2/02/2009 BRAKE CONTROL 74.99 74.99
74.99 300 1

300-560-5140

MAINTENANCE OF EQUIPMENT

530301 1 I 3/16/2009 2/03/2009 DIST CAP & ROTOR 32.66
32.66 32.66 300 1

300-560-5140

MAINTENANCE OF EQUIPMENT

532966 1 I 3/16/2009 2/19/2009 EPOXY & BRAKE CLEANER 16.06
16.06 16.06 300 1

300-560-5110

MATERIALS &

SUPPLIES

** VENDOR TOTALS * 280.66 280.66

280.66

164 SELLER-SEXTON FORD

21553 1 I 3/16/2009 3/04/2009 FAN SHROUD FOR ST 2 202.02
202.02 202.02 300 1

300-560-5140

MAINTENANCE OF EQUIPMENT

BILLS 031609

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

				** VENDOR TOTALS *	202.02	202.02	
202.02							
1501 TENNANT							
900028107	1 I	3/16/2009	3/12/2009	REPAIR SWEEPER		11982.12	
11982.12		11982.12	300	1			
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
						** VENDOR TOTALS *	11982.12
11982.12						11982.12	
1632 G.M. Supply							
68236	1 I	3/16/2009	2/26/2009	MAIN BROOM		395.00	395.00
		395.00	300	1			
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
	2 I			GUTTER BROOM		400.00	400.00
400.00	300		1				
						300-560-5140	
MAINTENANCE OF EQUIPMENT							
						* INVOICE TOTALS	795.00
795.00						795.00	
						** VENDOR TOTALS *	795.00
795.00						795.00	

2213 MEEKS-STREET

BILLS 031609

11130737	1	3/16/2009	2/17/2009	QUICKRETE	3.15	3.15
3.15	300	1				
				300-560-5110		MATERIALS &
SUPPLIES						
UNAPP	1	3/16/2009	3/13/2009	CREDIT	2.65-	2.65-
2.65-	300	1				
				300-560-5110		MATERIALS &
SUPPLIES						
				** VENDOR TOTALS *	.50	.50
.50						

2640 LOWE'S

0309	1	3/16/2009	3/12/2009	INV 901323	83.88	83.88
83.88	300	1				
				300-560-5355		STREET
MAINTENANCE						
				** VENDOR TOTALS *	83.88	83.88
83.88						
				STREET OPERATING	13378.43	13378.43
13378.43						

75 O'REILLY AUTOMOTIVE

259646	1	3/16/2009	2/03/2009	HITCH BALLS	17.78	17.78
17.78	500	1				
				500-570-5140		REPAIR &
MAINTENANCE OF EQUIP						
259926	1	3/16/2009	2/05/2009	CONNECTOR	4.99	4.99
4.99	500	1				
				500-570-5110		MATERIALS &
SUPPLIES						
260140	1	3/16/2009	2/06/2009	CLAMPS	2.99	2.99
2.99	500	1				
				500-570-5140		REPAIR &

BILLS 031609

MAINTENANCE OF EQUIP

** VENDOR TOTALS * 25.76 25.76

25.76

92 NAPA (ST. ROBERT AUTO SUPPLY)

529284 1 I 3/16/2009 1/26/2009 FUEL TREATMENT 29.00
29.00 29.00 500 1

500-570-5140 REPAIR &

MAINTENANCE OF EQUIP

531237 1 I 3/16/2009 2/09/2009 FILTERS FOR ELECT 2 25.67
25.67 25.67 500 1

500-570-5140 REPAIR &

MAINTENANCE OF EQUIP

531576 1 I 3/16/2009 2/11/2009 FILTERS FOR ELEC 1 62.11 62.11
62.11 500 1

500-570-5140 REPAIR &

MAINTENANCE OF EQUIP

** VENDOR TOTALS * 116.78 116.78

116.78

109 ZEIGENBEIN SANITATION

0309 1 I 3/16/2009 3/13/2009 DUMPSTIR 68.00 68.00
68.00 500 1

500-570-5135 REPAIR &

MAINTENANCE BUILDING

** VENDOR TOTALS * 68.00 68.00

68.00

OPER: FN

10.09.06

SCHEDULED CLAIMS LIST

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

1021 ARKANSAS ELECTRIC COOP, INC

3617855	1 I	3/16/2009	2/28/2009	POLYMER CUTOUT ARRESTER		588.00	
588.00		588.00	500	1			
				500-570-5110			MATERIALS &
SUPPLIES							
3617856	1 I	3/16/2009	2/28/2009	25 KVA SINGLE PHASE POL		2595.00	
2595.00		2595.00	500	1			
				TRANSFORMERS W/FLIPPER			
				500-570-5110			MATERIALS &
SUPPLIES							
				** VENDOR TOTALS *	3183.00	3183.00	
3183.00							

2021 BUTLER SUPPLY

3150968	1 I	3/16/2009	3/04/2009	2" HEAVEY WALL		142.24	
142.24		142.24	500	1			
				500-570-5110			MATERIALS &
SUPPLIES							
				** VENDOR TOTALS *	142.24	142.24	
142.24							

2040 VISA CARD SERVICES

0309	4 I	3/16/2009	3/13/2009	TRI COUNTY		139.38	139.38
139.38		500	1				
				500-570-5140			REPAIR &

BILLS 031609

MAINTENANCE OF EQUIP

** VENDOR TOTALS * 139.38 139.38

139.38

2145 TRUCK PARTS & SUPPLY CO

51408 1 I 3/16/2009 3/02/2009 RAD RECORE ELECT 7 840.00
840.00 840.00 500 1

500-570-5140 REPAIR &

MAINTENANCE OF EQUIP

** VENDOR TOTALS * 840.00 840.00

840.00

ELECTRIC DEPARTME 4515.16 4515.16

4515.16

104 WATER PRODUCTS, INC.

746853 1 I 3/16/2009 3/12/2009 8" HYMAX COUPLINGS 555.00
555.00 555.00 600 1

600-575-5130 REPAIR &

MAINTENANCE LINES

** VENDOR TOTALS * 555.00 555.00

555.00

WATER DEPARTMENT 555.00 555.00

555.00

1355 MID AMERICA BANK & TRUST

BILLS 031609

0309	1 I	3/16/2009	3/13/2009	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

42	1 I	3/16/2009	3/04/2009	JANUARY 2009 SERVICE	170462.11	
170462.11		170462.11	550	1		
					550-540-5161	GAS
SUPPLIER - MO GAS ASSOC						
				** VENDOR TOTALS *	170462.11	170462.11
170462.11						

1144 CENTRAL MISSOURI TRANSPORT

733	1 I	3/16/2009	2/16/2009	MILAGE	2156.00	2156.00
2156.00	700		1			
					700-590-5120	DISPOSAL
EXPENSE - TRANSPORT						
734	1 I	3/16/2009	2/16/2009	MILAGE	2156.00	2156.00
2156.00	700		1			

BILLS 031609

***** HKMESSGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 ***** OPER: FN PAGE 16
 10.09.06 SCHEDULED CLAIMS LIST

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

EXPENSE - TRANSPORT						700-590-5120	DISPOSAL
735	1	3/16/2009	2/16/2009	MILAGE		1078.00	1078.00
1078.00	700		1				
EXPENSE - TRANSPORT						700-590-5120	DISPOSAL
737	1	3/16/2009	2/23/2009	MILAGE		1232.00	1232.00
1232.00	700		1				
EXPENSE - TRANSPORT						700-590-5120	DISPOSAL
738	1	3/16/2009	2/23/2009	MILAGE		1386.00	1386.00
1386.00	700		1				
EXPENSE - TRANSPORT						700-590-5120	DISPOSAL
739	1	3/16/2009	2/23/2009	MILAGE		1848.00	1848.00
1848.00	700		1				
EXPENSE - TRANSPORT						700-590-5120	DISPOSAL
741	1	3/16/2009	3/02/2009	MILAGE		924.00	924.00
924.00	700		1				
EXPENSE - TRANSPORT						700-590-5120	DISPOSAL
742	1	3/16/2009	3/02/2009	MILAGE		2156.00	2156.00
2156.00	700		1				
EXPENSE - TRANSPORT						700-590-5120	DISPOSAL
743	1	3/16/2009	3/02/2009	MILAGE		2002.00	2002.00
2002.00	700		1				

BILLS 031609

				700-590-5120	DISPOSAL
EXPENSE - TRANSPORT					
14938.00			** VENDOR TOTALS *	14938.00	14938.00

1152 WASTE CORP

2953	1	I	3/16/2009	2/28/2009	TONAGE	57320.65	57320.65
57320.65	700			1			
						700-590-5121	DISPOSAL
EXPENSE - LANDFILL							
57320.65					** VENDOR TOTALS *	57320.65	57320.65

					SUPPLIERS (UTILIT	242720.76	242720.76
242720.76							

81 PUBLIC WATER SUPPLY #2

0309	1	I	3/16/2009	3/12/2009	ACCT 172	14.97	14.97
14.97	600			1			
						600-580-5135	
MAINTENANCE BUILDING - SEWER							
12.19	600	2	I		ACCT 1882	12.19	12.19
				1			
						600-580-5190	ANIMAL
CONTROL							
27.16					* INVOICE TOTALS	27.16	27.16
27.16					** VENDOR TOTALS *	27.16	27.16

92 NAPA (ST. ROBERT AUTO SUPPLY)

BILLS 031609

529889	1	I	3/16/2009	1/30/2009	ANTIFREEZE & OIL	13.37	13.37
	13.37		600	1			
					600-580-5110		MATERIAL &
SUPPLIES - SEWER							
530822	1	I	3/16/2009	2/06/2009	OIL FILTER	3.59	3.59
	3.59		600	1			
					600-580-5140		
MAINTENANCE OF EQUIPMENT - SW							
					** VENDOR TOTALS *	16.96	16.96
16.96							

109 ZEIGENBEIN SANITATION

0309	2	I	3/16/2009	3/13/2009	DUMPSTIR	53.00	53.00
	53.00		600	1			
					600-580-5135		
MAINTENANCE BUILDING - SEWER							
					** VENDOR TOTALS *	53.00	53.00
53.00							

142 HACH

6135169	1	I	3/16/2009	3/04/2009	LAB RESTOCK	324.07	324.07
	324.07		600	1			
					600-580-5125		TREATMENT
COST - EXPENSE							
					** VENDOR TOTALS *	324.07	324.07
324.07							

157 PULASKI VET CLINIC

139733	1	I	3/16/2009	3/13/2009	CREMATION	127.00	127.00
	127.00		600	1			

BILLS 031609

***** HKMESSGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 ***** OPER: FN PAGE 17
 10.09.06 SCHEDULED CLAIMS LIST

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

CONTROL					600-580-5190		ANIMAL
127.00					** VENDOR TOTALS *	127.00	127.00

180 LACLEDE ELECTRIC

0309	1 I	3/16/2009	3/12/2009	3434300		111.93	111.93
111.93	600		1				
600-580-5135							
MAINTENANCE BUILDING - SEWER							
98.70	2 I			3434400		98.70	98.70
98.70	600		1				
600-580-5135							
MAINTENANCE BUILDING - SEWER							
116.39	3 I			4034000		116.39	116.39
116.39	600		1				
600-580-5135							
MAINTENANCE BUILDING - SEWER							
93.24	4 I			2035100		93.24	93.24
93.24	600		1				
600-580-5135							
MAINTENANCE BUILDING - SEWER							
	5 I			3435600		19.70	19.70

BILLS 031609

19.70	600	1					
					600-580-5135		
MAINTENANCE BUILDING - SEWER							
	6 I		3435700			17.79	17.79
17.79	600	1			600-580-5135		
MAINTENANCE BUILDING - SEWER							
	7 I		3435800			39.35	39.35
39.35	600	1			600-580-5135		
MAINTENANCE BUILDING - SEWER							
				* INVOICE TOTALS		497.10	497.10
497.10							
				** VENDOR TOTALS *		497.10	497.10
497.10							

2640 LOWE'S

0309	2 I	3/16/2009	3/12/2009	INV 907017		7.87	7.87
7.87	600	1					
SUPPLIES - SEWER							
	9 I		INV 909385			62.76	62.76
62.76	600	1			600-580-5110		MATERIAL &
SUPPLIES - SEWER							
	13 I		INV 901124			49.88	49.88
49.88	600	1			600-580-5110		MATERIAL &
SUPPLIES - SEWER							
	14 I		INV 906436			8.92	8.92
8.92	600	1			600-580-5110		MATERIAL &
SUPPLIES - SEWER							
				* INVOICE TOTALS		129.43	129.43
129.43							
				** VENDOR TOTALS *		129.43	129.43
129.43							

BILLS 031609

***** HKMESSGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 ***** OPER: FN PAGE 18
 10.09.06 SCHEDULED CLAIMS LIST

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

 92 NAPA (ST. ROBERT AUTO SUPPLY)

531407	1 I	3/16/2009	2/10/2009	TUBING		30.07	30.07
30.07	600		1				
					600-580-5111		MATERIALS
SUPPLIES - COLLECT							
531438	1 I	3/16/2009	2/10/2009	FITERS FOR VIDEO #1		109.66	
109.66		109.66	600	1			
					600-580-5141		
MAINTENANCE OF EQUIP - COLLECT							
531465	1 I	3/16/2009	2/10/2009	FITTINGS		21.45	21.45
21.45	600		1				
					600-580-5111		MATERIALS
SUPPLIES - COLLECT							
531467	1 I	3/16/2009	2/10/2009	CABLE TIES		12.33	12.33
12.33	600		1				
					600-580-5111		MATERIALS
SUPPLIES - COLLECT							
531470	1 I	3/16/2009	2/10/2009	FILTERS		.39	.39
.39	600		1				
					600-580-5141		
MAINTENANCE OF EQUIP - COLLECT							

BILLS 031609

531515	1 I	3/16/2009	2/10/2009	RETURN	26.70-	26.70-
26.70-	600		1			
					600-580-5141	
MAINTENANCE OF EQUIP - COLLECT						
532649	1 I	3/16/2009	2/17/2009	BATTERY	69.85	69.85
69.85	600		1			
					600-580-5141	
MAINTENANCE OF EQUIP - COLLECT						
532691	1 I	3/16/2009	2/17/2009	HOSE & END	83.04	83.04
83.04	600		1			
					600-580-5141	
MAINTENANCE OF EQUIP - COLLECT						
533801	1 I	3/16/2009	2/24/2009	TUBING & HOSE	1.51	1.51
1.51	600		1			
					600-580-5141	
MAINTENANCE OF EQUIP - COLLECT						
				** VENDOR TOTALS *	301.60	301.60
301.60						

166 SCHULTE SUPPLY, INC.

1040328	1 L	3/16/2009	2/27/2009	FLOURESCENT GREEN MARKE	199.80	199.80
199.80		199.80	600	1		
					600-580-5141	
MAINTENANCE OF EQUIP - COLLECT						
	2 L			WHITE MARKER PAINT	99.90	99.90
99.90	600		1			
					600-580-5141	
MAINTENANCE OF EQUIP - COLLECT						
	3 L			MEASURING WHEEL	129.95	129.95
129.95	600		1			
					600-580-5141	
MAINTENANCE OF EQUIP - COLLECT						
				* INVOICE TOTALS	429.65	429.65
429.65						
				** VENDOR TOTALS *	429.65	429.65
429.65						

172 SPRINGFIELD WINWATER WORKS CO

BILLS 031609

274111	1 L	3/16/2009	3/02/2009	6" 2 WAY CLEANOUT TEE	87.38	
87.38		87.38	600	1		
				600-580-5111		MATERIALS
SUPPLIES - COLLECT						
	2 L			6" CLEANOUT HUB	32.67	32.67
32.67	600			1		
				600-580-5111		MATERIALS
SUPPLIES - COLLECT						
	3 L			6" CLEANOUT PLUG	24.40	24.40
24.40	600			1		
				600-580-5111		MATERIALS
SUPPLIES - COLLECT						
				* INVOICE TOTALS	144.45	144.45
144.45						
				** VENDOR TOTALS *	144.45	144.45
144.45						

2040 VISA CARD SERVICES

0309	3 I	3/16/2009	3/13/2009	HAPPY TRAILS	56.41	56.41
56.41	600			1		
				600-580-5141		
MAINTENANCE OF EQUIP - COLLECT						
				** VENDOR TOTALS *	56.41	56.41
56.41						

2195 MEEKS-SEWER

11131382	1 I	3/16/2009	2/23/2009	SILICONE	8.98	8.98
8.98	600			1		
				600-580-5111		MATERIALS
SUPPLIES - COLLECT						
				** VENDOR TOTALS *	8.98	8.98
8.98						

2467 EVANS ENTERPRISES

BILLS 031609

***** HKMESSAGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 ***** OPER: FN PAGE 19
 10.09.06 SCHEDULED CLAIMS LIST

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

2467 EVANS ENTERPRISES							
	1072267	1 I	3/16/2009	2/26/2009	REWIND AC STATER		823.00
823.00			823.00	600	1		
						600-580-5131	
MAINTENANCE LINES & PUMPS-COLL							
		2 I			BALL BEARINGS	44.80	44.80
44.80	600		1				
						600-580-5131	
MAINTENANCE LINES & PUMPS-COLL							
		3 I			BORE & BUSH BRACKET	124.36	124.36
124.36	600		1				
						600-580-5131	
MAINTENANCE LINES & PUMPS-COLL							
		4 I			METALIZE ONE SURFACE	97.50	97.50
97.50	600		1				
						600-580-5131	
MAINTENANCE LINES & PUMPS-COLL							
					* INVOICE TOTALS	1089.66	1089.66

BILLS 031609

1089.66

** VENDOR TOTALS * 1089.66 1089.66

1089.66

2508 HD Supply Waterworkds, LTD

8606387	1 I	3/16/2009	2/24/2009	6" X 14' SDR 35 PIPE	228.48	
228.48		228.48	600	1		
				600-580-5111		MATERIALS

SUPPLIES - COLLECT						
	2 I			6" X 4" TEE	18.38	18.38
18.38	600					

				600-580-5111		MATERIALS
SUPPLIES - COLLECT						
	3 I			6" 45 DEGREE ELBOW	13.52	13.52
13.52	600					

				600-580-5111		MATERIALS
SUPPLIES - COLLECT						

				* INVOICE TOTALS	260.38	260.38
260.38						

** VENDOR TOTALS * 260.38 260.38

260.38

2546 EPA

194455	1 I	3/16/2009	2/05/2009	4" 7.5" Y STRAINER	46.00	46.00
46.00	600		1			

				600-580-5141		
MAINTENANCE OF EQUIP - COLLECT						
	2 I			2" 5/5" Y STRAINER	39.96	39.96
39.96	600					

				600-580-5141		
MAINTENANCE OF EQUIP - COLLECT						
	3 I			2" BASKET GASKET Y STRA	10.60	10.60
10.60	600					

				600-580-5141		
MAINTENANCE OF EQUIP - COLLECT						

BILLS 031609

600	5 I		3" GASKET	5.80	5.80	5.80
	1					
				600-580-5141		
			MAINTENANCE OF EQUIP - COLLECT			
4.50	6 I		3" BASKET CAP	4.50	4.50	
600	1					
				600-580-5141		
			MAINTENANCE OF EQUIP - COLLECT			
4.70	7 I		2" Y STRAINER	4.70	4.70	
600	1					
				600-580-5141		
			MAINTENANCE OF EQUIP - COLLECT			
11.54	8 I		SHIPPING	11.54	11.54	
600	1					
				600-580-5141		
			MAINTENANCE OF EQUIP - COLLECT			
123.10			* INVOICE TOTALS	123.10	123.10	
			** VENDOR TOTALS *	123.10	123.10	
123.10						

2640 LOWE'S

0309	4 I	3/16/2009	3/12/2009	INV 909318	19.98	19.98
19.98	600	1				
				600-580-5111		MATERIALS
			SUPPLIES - COLLECT			
13.21	12 I		INV 907580	13.21	13.21	
600	1					
				600-580-5141		
			MAINTENANCE OF EQUIP - COLLECT			
33.19			* INVOICE TOTALS	33.19	33.19	
			** VENDOR TOTALS *	33.19	33.19	
33.19						

COLLECTION DEPART 4273.00 4273.00

BILLS 031609

4273.00

***** HKMESSGE Fri Mar 13, 2009 2:27 PM ***** City of St. Robert
 OPER: FN PAGE 20
 10.09.06 SCHEDULED CLAIMS LIST

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

92 NAPA (ST. ROBERT AUTO SUPPLY)

530332	1 I	3/16/2009	2/03/2009	FUEL FILTER		10.40	10.40
10.40	700		1				
					700-590-5150		GAS & OIL
EXPENSE							
530741	1 I	3/16/2009	2/05/2009	FUEL FILTER		6.34	6.34
6.34	700		1				
					700-590-5140		REPAIR &
MAINTENANCE EQUIPMENT							
				** VENDOR TOTALS *		16.74	16.74
16.74							

2645 MFA OIL CO

BILLS 031609

1003539	1 I	3/16/2009	2/25/2009	DIESEL	508.66	508.66
508.66	700		1			
					700-590-5150	GAS & OIL
EXPENSE						
1003550	1 I	3/16/2009	2/27/2009	DIESEL	802.44	802.44
802.44	700		1			
					700-590-5150	GAS & OIL
EXPENSE						
1003552	1 I	3/16/2009	3/02/2009	DIESEL	654.62	654.62
654.62	700		1			
					700-590-5150	GAS & OIL
EXPENSE						
1303440	1 I	3/16/2009	2/13/2009		718.79	718.79
718.79	700		1			
					700-590-5150	GAS & OIL
EXPENSE						
1303456	1 I	3/16/2009	2/17/2009	DIESEL	771.59	771.59
771.59	700		1			
					700-590-5150	GAS & OIL
EXPENSE						
1303468	1 I	3/16/2009	2/19/2009		574.74	574.74
574.74	700		1			
					700-590-5150	GAS & OIL
EXPENSE						
1800492	1 I	3/16/2009	2/23/2009	DIESEL	549.48	549.48
549.48	700		1			
					700-590-5150	GAS & OIL
EXPENSE						
4800485	1 I	3/16/2009	2/20/2009		668.47	668.47
668.47	700		1			
					700-590-5150	GAS & OIL
EXPENSE						
				** VENDOR TOTALS *	5248.79	5248.79
5248.79						
				TRANSFER STATION	5265.53	5265.53
5265.53						

BILLS 031609

171 C.M. ARCHER GROUP

0309	7 I	3/16/2009	3/12/2009	ENGINEER FEES FOR JAN	7350.00	
7350.00		7350.00	600	1		
				600-580-5374		ENGINEERING
FEES-PLANT EXPANS						
				** VENDOR TOTALS *	7350.00	7350.00
7350.00						
				unused accounts (7350.00	7350.00
7350.00						
				BANK TOTALS	352609.45	352609.45
352609.45						
				TOTAL MANUAL CHECKS		
.00				TOTAL OPEN PAYMENTS		
352609.45				GRAND TOTALS	352609.45	352609.45
352609.45						

BILLS 031609