

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

**DATE POSTED: April 3, 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 APRIL 6, 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**
  - Robert Bell (Eagle Scout project)
  - Presentation of Certificates of Appreciation (Employees)
- 3. CONSENT AGENDA**
  - 3.1 Approval of minutes
  - 3.2 Approve payment of bills
- 4. OLD AND NEW BUSINESS**
  - 4.1 Resolution to Accept the Liquor License of Walter Chmura d/b/a D&G Package Store (Chief Curtis Curenton)
  - 4.2 Resolution to Accept the Liquor License of Michael Janson d/b/a Gateway Energy (Chief Curtis Curenton)
  - 4.3 Resolution to Accept the Public Works Committee Public Works Improvement Plan (Gene Newkirk/Lyle Thomas)
  - 4.4 Resolution to Set an Open Public Hearing on May 4, 2009 for the Plattner Community Improvement District and the Woodland Hills Community Improvement District (Kevin Hillman)
  - 4.5 An Ordinance Authorizing the Mayor to Sign a Petition for the Formation of the Plattner Community Improvement District (Kevin Hillman)
  - 4.6 An Ordinance Approving and Authorizing the Mayor to Execute the Aviation Project Consultant Agreement between the City of St. Robert, Crawford, Murphy & Tilley, Inc., and the City of Waynesville. (Kevin Hillman)
  - 4.7 An Ordinance Repealing Chapter 115 (Park Board) of the St. Robert City Code (Kevin Hillman)
  - 4.8 An Ordinance Amending Section 225.010, Section 225.030 and Section 225.090 of the St. Robert City Code (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 20, 2009 at 5:00 p.m.

7.2 Lucille Schiller's gift to the City Park fund

7.3 Ceremony for the Demolition of former Village Inn on April 17, 2009 at 10:00 a.m.

**8. VOTE TO CLOSE MEETING**

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

8.1 Legal – Section 1

8.2 Real Estate – Section 2

8.3 Personnel – Section 3

**9. REOPEN MEETING**

**10. ADJOURN MEETING**

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

CITY OF ST. ROBERT  
MARCH 16 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:  
Steve Lynch (Quality of Life Survey)  
The President of the Chamber of Commerce (Steve Lynch) was present to discuss the recent results of the Quality of Life Survey that they conducted.
  
3. CONSENT AGENDA:  
Motion by T. Cook and Williams 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:  
4.6 ORD. 2167/APPROVING WOODLAND HILLS TIF

AN ORDINANCE APPROVING A REDEVELOPMENT PROJECT AND DESIGNING A  
REDEVELOPMENT PROJECT AREA FOR THE WOODLAND HILLS  
REDEVELOPMENT PROJECT AREA TAX INCREMENT FINANCING PLAN AND  
ADOPTING TAX INCREMENT FINANCING THEREIN

This is for the Fields' property now known as the Woodland Hills Project. It was reported that the developers will be ready to demo the hotel in a couple of weeks.

Motion by Williams and Urena to approve Bill # 09-016 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 T. Cook and Spotts to approve Bill # 09-016 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 Shaw and Johannsen to approve Ordinance # 2167 on the final reading.

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

Motion carried.

#### 4.1 ORD. 2168/AMENDINIG STAFFING CHART:

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

The Police Department will be applying for a Cops Grant that will fund 2 additional officers for two years at 100% and will be retained for one additional year.

The Emergency Service and Wage & Finance Committee have approved the additional officers and also changing the administrator position to two (from three) and to add another dispatcher slot. The officer's positions will be authorized but unfunded and will remain unfunded if the grant is not received.

Motion by T. Cook and William to approve Bill # 009-017 on the first reading.

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

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

Motion carried.

Motion by Spotts and R. Cook to approve Bill # 09-9018 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 Williams and Newkirk to approve Ordinance # 2168 on the final reading.

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

Motion carried.

#### 4.2 ORD 2169 ANNEXATION MASSEY PROPERTY

##### AN ORDINANCE EXTENDING THE LIMITS OF THE CITY OF ST ROBERT AND FIXING AN EFFECTIVE DATE (MASSEY PROPERTY)

This voluntary annexation is on Liberty Street.

Motion by Newkirk and Shaw to approve Bill # 09-018 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 T. Cook and Spotts to approve Bill # 09-018 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 Williams and Shaw to approve Ordinance # 2169 on the final reading.

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

#### 4.3 ORD. 2170/ANNEXATION OF JOYE PROPERTY

##### AN ORDINANCE EXTENDING THE LILIMITS OF THE CTY OF ST. ROBERT; AND FIXING AN EFFECTIVE DATE (JOYE PROPERTY)

This voluntary annexation is on Liberty Street.

Motion by T. Cook and Williams to approve Bill # 09-019 on the first reading.

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

Motion by Spotts and Williams to approve Bill # 09-019 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 Shaw and Spotts to approve Ordinance # 2170 on the final reading.

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

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

Motion carried.

4.4 ORD. 2171/ANNEXATION OF HAZENSTAB PROPERTY

AN ORDINANCE EXTENDING THE LIMITS OF THE CITY OF ST. ROBERT; AND  
FIXING AN EFFECTIVE DATE (HAZENSTAB PROPERTY)

This voluntary annexation is on Liberty Street.

Motion by T. Cook and Urena to approve Bill # 09-020 on the first reading.

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

Motion carried.

Motion by Johannsen and Spotts to approve Bill # 09-020 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 T. Cook and Williams to approve Ordinance # 2171 on the final reading.

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

Motion carried.

4.5 ORD. 2172/ANNEXATION OF HENDON PROPERTY

AN ORDINANCE EXTENDING THE LIMITS OF THE CITY OF ST. ROBERT; AND  
FIXING AN EFFECTIVE DATE (HENDON PROPERTY)

This voluntary annexation is on Liberty Street.

Motion by T. Cook and Williams to approve Bill # 09-021 on the first reading.

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

Motion carried.

Motion by Johannsen and Williams to approve Bill # 09-021 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 # 2172 on the final reading.

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

Motion carried.

## 5. COMMENTS BY THE ADMINISTRATION

5.1 City Clerk: Distributed a list of records that have reached their retention date and can be destroyed (2002-2003) they will be taken to the Transfer Station and shredded.

Motion by Williams and Newkirk to approve the Records Disposition List

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

Motion carried.

The returns of the fluoridation surveys were presented:

3 were undecided

87 yes to continue with fluoridation

35 no do not fluoridate the water.

## Update on the Easter Egg Hunt

- 5.2 Police Chief-Gave an update on the recent DWI Check Point that was recently done.
- 5.3 Fire Chief-Chief Fraley reported on fire training scheduled.  
Mr. Clark read a letter of appreciation from Mayor Roger Wheeler, Sr. of Kennett Missouri for help during the recent ice storm.
- 5.4 Public Works Director: Reported on the Spring Clean Up set for April 16<sup>th</sup>. Reported that the asphalt plant should open in 2-3 weeks. A Public Works committee meeting will be scheduled to discuss the cost of asphalt.
- 5.5 City Attorney-Has items for Closed Session. Commented on the recent DWI Check Point in which he rode around with the Police Officers.
- 5.6. City Administrator- Mr. Clark reported on the court room project, would like to have a ribbon cutting the first part of April. Reported on a local Eagle Scout who will be present to discuss support of our parks systems. Would like to implement Employee of the Quarter Awards.  
The Veteran's Commission had inquired about the availability of office space inside the municipal center, budget restraints are going to prohibit this move. The Veterans Cemetery does have an office here and Missouri Job Service and others have inquired about space.
6. COMMENTS BY THE ALDERMEN:  
Alderman Williams-Also commented on the DWI Check Point that he had attended.  
Alderman Spotts-Inquired about the construction dumpster on Vernon Street that is causing some traffic issues.  
Alderman Cook-Finance Committee meeting March 31<sup>st</sup>. Reported on the meeting she had attended at MRPC.
7. COMMENTS BY THE MAYOR:  
Mayor Sanders announced he had to leave and that Alderman T. Cook, Mayor Pro Tem, will preside for the rest of the meeting.
8. CLOSE MEETING:  
Mayor Sanders announced that the 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  
Motion by Newkirk and Williams to adjourn Open Session and go into Closed Session. (6:08pm)  
Votes: R. Cook-aye  
T. Cook-aye  
Newkirk-aye  
Spotts-aye  
Johannsen-aye  
Williams-aye  
Shaw-aye  
Urena-aye

Motion carried.

9. REOPEN THE MEETING:  
Nothing to report.

10. ADJOURN MEETING:  
Motion by R. Cook and Newkirk to adjourn the meeting at 7:05 pm.

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

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George Sanders, Mayor

Attest:

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Debra A. Adkins, City Clerk

BILLS 040609

HKMESSGE      Fri Apr 3, 2009 4:16 PM      \*\*\*\* City of St. Robert  
\*\*\*\*      OPER: FN      PAGE 1  
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	

-----  
IST STATE BANK

1406 CITY OF ST. ROBERT GAS SAVINGS

0409	1	I	4/06/2009	4/01/2009	GAS REPAIR & REPLACEMEN	3810.00		
3810.00			3810.00	550	1			
								550-105-1071

SAVINGS REST - BANK OF CROCKER

\*\* VENDOR TOTALS \* 3810.00

3810.00      3810.00

3810.00      3810.00

3810.00

2959 ACUSCRIBE COURT REPORTERS INC

09-00341	1	I	4/06/2009	3/10/2009	VIDEO REF BROWN CASE	308.60		
308.60			308.60	100	1			

BILLS 040609

100-510-5165

LEGAL & ACCOUNTING EXPENSE

\*\* VENDOR TOTALS \* 308.60

308.60 308.60

6 ALARMCO LOCKSMITH

50460 1 I 4/06/2009 3/20/2009 KEYS 13.40  
13.40 13.40 100 1

100-510-5135

REPAIR & MAINTENANCE BLDG

50467 1 I 4/06/2009 3/23/2009 KEYS 10.70  
10.70 10.70 100 1

100-510-5135

REPAIR & MAINTENANCE BLDG

\*\* VENDOR TOTALS \* 24.10

24.10 24.10

13 BAILEY'S TV., INC

10106412 1 I 4/06/2009 3/23/2009 PLUG COUPLER RCA CABLE 46.97  
46.97 46.97 100 1

100-510-5135

REPAIR & MAINTENANCE BLDG

\*\* VENDOR TOTALS \* 46.97

46.97 46.97

2021 BUTLER SUPPLY

3151116 1 I 4/06/2009 3/09/2009 BALLAST 96.60  
96.60 96.60 100 1

100-510-5135

REPAIR & MAINTENANCE BLDG

\*\* VENDOR TOTALS \* 96.60

BILLS 040609

96.60                    96.60

21 CHAMBER OF COMMERCE

5449      1 I 4/06/2009 3/18/2009 MAR 09 LUNCHEON                    10.00  
10.00                    10.00 100                    1

100-510-5175

TRAVEL,MEETING

\*\* VENDOR TOTALS \*                    10.00

10.00                    10.00

44 FLOWER BIN

1233      1 I 4/06/2009 3/19/2009 FLOWERS FOR COOLEY & B                    96.96  
96.96                    96.96 100                    1

100-510-5215

PUBLIC RELATIONS EXPENSE

\*\* VENDOR TOTALS \*                    96.96

96.96                    96.96

2394 GILMORE & BELL

5072      1 I 4/06/2009 3/03/2009 WOODLAND HILLS TIF                    277.50  
277.50                    277.50 100                    1

100-510-5165

LEGAL & ACCOUNTING EXPENSE

\*\* VENDOR TOTALS \*                    277.50

277.50                    277.50

980 MISSOURI VOCATIONAL ENTERPRISE

352402    1 I 4/06/2009 3/16/2009 STATE & CITY SEALS FOR                    214.00  
214.00                    214.00 100                    1



BILLS 040609

9.44	9.44	100	1			
					100-510-5140	
REPAIR & MAINTENANCE EQUIPMENT						
537036	1	I	4/06/2009	3/16/2009	ZIP TIES	11.50
11.50	11.50	100	1			
					100-510-5140	
REPAIR & MAINTENANCE EQUIPMENT						
538592	1	I	4/06/2009	3/24/2009	NUTS BOLTS & WASHERS	8.70
8.70	8.70	100	1			
					100-510-5140	
REPAIR & MAINTENANCE EQUIPMENT						
				**	VENDOR TOTALS *	138.32
138.32	138.32					

2840 SHUGHART THOMSON & KILROY

624867	1	I	4/06/2009	3/16/2009	UNION CASE	1320.00
1320.00	1320.00	100	1			
					100-510-5165	
LEGAL & ACCOUNTING EXPENSE						
				**	VENDOR TOTALS *	1320.00
1320.00	1320.00					

69 MO. SURPLUS PROPERTY (STATE)

6547	1	I	4/06/2009	3/10/2009	SUPPLIES	67.00
67.00	67.00	100	1			
					100-510-5135	
REPAIR & MAINTENANCE BLDG						
9000863	1	I	4/06/2009	3/10/2009	DESK	250.00
250.00	250.00	100	1			
					100-510-5135	
REPAIR & MAINTENANCE BLDG						
				**	VENDOR TOTALS *	317.00
317.00	317.00					

BILLS 040609

862 WAL-MART

0409	3 I	4/06/2009	4/02/2009	COUNCIL MEETING	47.74	
47.74		47.74	100	1		
					100-510-5181	
GENERAL OFFICE - ADMINISTRATOR						
	6 I			COUNCIL MEETING	34.78	
34.78		34.78	100	1		
					100-510-5181	
GENERAL OFFICE - ADMINISTRATOR						
	15 I			PENS & TAPES	9.66	9.66
	9.66	100		1		
					100-510-5180	
GENERAL OFFICE - CITY CLERK						
	17 I			NORMANS RETIREMENT	173.58	
173.58		173.58	100	1		
					100-510-5180	
GENERAL OFFICE - CITY CLERK						
	18 I			CAMERA	299.88	299.88
	299.88	100		1		
					100-510-5215	
PUBLIC RELATIONS EXPENSE						
	20 I			CLEANING SUPPLES	127.12	
127.12		127.12	100	1		
					100-510-5135	
REPAIR & MAINTENANCE BLDG						
	24 I			KLEENEX	22.76	22.76
	22.76	100		1		
					100-510-5180	
GENERAL OFFICE - CITY CLERK						
	25 I			NORMANS RETIREMENT	187.87	
187.87		187.87	100	1		
					100-510-5180	
GENERAL OFFICE - CITY CLERK						
				* INVOICE TOTALS	903.39	

BILLS 040609

903.39 903.39

\*\* VENDOR TOTALS \* 903.39

903.39 903.39

ADMINISTRATIVE DE 3753.44

3753.44 3753.44

6 ALARMCO LOCKSMITH

50294 1 I 4/06/2009 2/25/2009 KEYS & PAD LOCKS 33.16  
33.16 33.16 100 1

100-515-5180

GENERAL OFFICE EXPENSE - PD

\*\* VENDOR TOTALS \* 33.16

33.16 33.16

13 BAILEY'S TV., INC

10106769 1 I 4/06/2009 4/02/2009 VOICE RECORDER 99.99  
99.99 99.99 100 1

100-515-5180

GENERAL OFFICE EXPENSE - PD

BILLS 040609

\*\*\*\* City of St. Robert \*\*\*\*  
 10.09.06

HKMESGGE      Fri Apr 3, 2009 4:16 PM  
 OPER: FN              PAGE 3  
    SCHEDULED CLAIMS LIST

DISCOUNT	PAYMENT	CK									GROSS
DISCOUNT	NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ				

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99.99                      99.99                      \*\* VENDOR TOTALS \*      99.99

979 Best Friends Animal Hospital

6031925	1	I	4/06/2009	3/20/2009	EXAMS FOR BUDDY HERO &	181.50
181.50			181.50	100	1	
						100-515-5190

K-9 UNIT EXPENSE

181.50                      181.50                      \*\* VENDOR TOTALS \*      181.50

836 BIG O TIRES AND SERVICE CENTER

25470	1	I	4/06/2009	3/11/2009	REPLACE TIRE ON VEH 105	110.12
110.12			110.12	100	1	
						100-515-5140

BILLS 040609

REP & MAINT EQUIP/VEHICLE - PD

25475 1 I 4/06/2009 3/11/2009 REPLACE BRAKES ON VEH 1 203.80  
203.80 203.80 100 1

100-515-5140

REP & MAINT EQUIP/VEHICLE - PD

\*\* VENDOR TOTALS \* 313.92

313.92 313.92

227 GUTH LABORITIES, INC.

936427 1 I 4/06/2009 3/12/2009 MOUTH PIECES 60.20  
60.20 60.20 100 1

100-515-5180

GENERAL OFFICE EXPENSE - PD

936514 1 I 4/06/2009 3/20/2009 BA SOLUTION 52.21  
52.21 52.21 100 1

100-515-5180

GENERAL OFFICE EXPENSE - PD

\*\* VENDOR TOTALS \* 112.41

112.41 112.41

2379 LAUNDRY ROOM

786352 1 I 4/06/2009 3/15/2009 JAIL LAUNDRY' 60.00  
60.00 60.00 100 1

100-515-5180

GENERAL OFFICE EXPENSE - PD

786355 1 I 4/06/2009 3/17/2009 JAIL LAUNDRY' 20.00  
20.00 20.00 100 1

100-515-5180

GENERAL OFFICE EXPENSE - PD

786381 1 I 4/06/2009 3/24/2009 JAIL LAUNDRY' 70.00  
70.00 70.00 100 1

100-515-5180

GENERAL OFFICE EXPENSE - PD

BILLS 040609

786393 1 I 4/06/2009 3/25/2009 JAIL LAUNDRY 40.00  
40.00 40.00 100 1

100-515-5180

GENERAL OFFICE EXPENSE - PD

\*\* VENDOR TOTALS \* 190.00

190.00 190.00

817 LAW ENFORCEMENT SYSTEMS

159268 1 I 4/06/2009 3/12/2009 WARNING NOTCES 245.00  
245.00 245.00 100 1

100-515-5180

GENERAL OFFICE EXPENSE - PD

\*\* VENDOR TOTALS \* 245.00

245.00 245.00

2913 McDonalds

0309 1 I 4/06/2009 3/30/2009 MEALS 16.81  
16.81 16.81 100 1

100-515-5200

PRISONER MEALS EXPENSE - PD

\*\* VENDOR TOTALS \* 16.81

16.81 16.81

1141 MO. POLICE CHIEFS' ASSOC.

756 1 I 4/06/2009 3/27/2009 GRANT FUNDING TRAINING 50.00  
50.00 50.00 100 1

100-515-5165

POLICE TRAINING FUND EXPENSE

\*\* VENDOR TOTALS \* 50.00

50.00 50.00



BILLS 040609

-----					
	13 I		KEYS	15.42	15.42
	15.42	100	1		
				100-515-5180	
GENERAL OFFICE EXPENSE - PD					
	22 I		SUPPLIES	47.88	47.88
	47.88	100	1		
				100-515-5180	
GENERAL OFFICE EXPENSE - PD					
			* INVOICE TOTALS	167.14	
167.14		167.14			
			** VENDOR TOTALS *	167.14	
167.14		167.14			
			POLICE DEPARTMENT	1409.93	
1409.93		1409.93			

2729 MACA

0409	1 I	4/06/2009	4/03/2009	TRAINING	150.00
150.00		150.00	100	1	
					100-520-5175
TRAVEL,MEETING & DUES EXP-CRT					
			** VENDOR TOTALS *	150.00	
150.00		150.00			

536 MMACJA

BILLS 040609

0409 1 I 4/06/2009 4/03/2009 COURT TRAINING 230.00  
230.00 230.00 100 1

100-520-5175

TRAVEL, MEETING & DUES EXP-CRT

\*\* VENDOR TOTALS \* 230.00

230.00 230.00

2173 University of Missouri

0409 1 I 4/06/2009 4/03/2009 COURT CLERK TRNG 400.00  
400.00 400.00 100 1

100-520-5175

TRAVEL, MEETING & DUES EXP-CRT

\*\* VENDOR TOTALS \* 400.00

400.00 400.00

COURT DEPARTMENT 780.00

780.00 780.00

13 BAILEY'S TV., INC

10106372 1 I 4/06/2009 3/21/2009 BATTERIES & CHARGER 39.98  
39.98 39.98 100 1

100-525-5186

FIRE GEAR & EQUIPMENT EXPENSE

\*\* VENDOR TOTALS \* 39.98

39.98 39.98





BILLS 040609

100-525-5180

GENERAL OFFICE EXPENSE - FD

\*\* VENDOR TOTALS \* 45.25

45.25 45.25

1034 Lowe's Home Center

905012 1 I 4/06/2009 3/03/2009 TAPE 23.49  
23.49 23.49 100 1

100-525-5135

REPAIR & MAINTENANCE BLDG - FD

906229 1 I 4/06/2009 3/10/2009 BAR & CHAIN OIL 16.58  
16.58 16.58 100 1

100-525-5140

REPAIR & MAINTENANCE EQUIP-FD

906598 1 I 4/06/2009 3/02/2009 ITEMS FOR HAZ MAT TRLER 258.10  
258.10 258.10 100 1

100-525-5111

HARZARDOUS MATERIALS

908729 1 I 4/06/2009 3/14/2009 TRIPOD 96.82  
96.82 96.82 100 1

100-525-5135

REPAIR & MAINTENANCE BLDG - FD

909044 1 I 4/06/2009 3/02/2009 8 GAL MIXED COLOR 5.96  
5.96 5.96 100 1

100-525-5135

REPAIR & MAINTENANCE BLDG - FD

909603 1 I 4/06/2009 2/28/2009 ICE MELT 54.70  
54.70 54.70 100 1

100-525-5135

REPAIR & MAINTENANCE BLDG - FD

\*\* VENDOR TOTALS \* 455.65

455.65 455.65

700 LYNCH'S FURNITURE

BILLS 040609

181455	1 I	4/06/2009	3/26/2009	REPAIR WASHER	128.50
128.50		128.50	100	1	
					100-525-5135
REPAIR & MAINTENANCE BLDG - FD					
				** VENDOR TOTALS *	128.50
128.50		128.50			

833 Mo. Comm. Electronics

88424	1 I	4/06/2009	3/11/2009	REPAIR RADIO	36.00
36.00		36.00	100	1	
					100-525-5186
FIRE GEAR & EQUIPMENT EXPENSE					
88462	1 I	4/06/2009	3/18/2009	REPAIR RADIO	220.30
220.30		220.30	100	1	
					100-525-5186
FIRE GEAR & EQUIPMENT EXPENSE					
88517	1 I	4/06/2009	3/18/2009	REPAIR RADIO	139.63
139.63		139.63	100	1	
					100-525-5186
FIRE GEAR & EQUIPMENT EXPENSE					
88578	1 I	4/06/2009	3/18/2009	REPAIR RADIO	72.45
72.45		72.45	100	1	
					100-525-5186
FIRE GEAR & EQUIPMENT EXPENSE					
				** VENDOR TOTALS *	468.38
468.38		468.38			

92 NAPA (ST. ROBERT AUTO SUPPLY)

534739	1 I	4/06/2009	3/02/2009	STARTER	242.79
242.79		242.79	100	1	
					100-525-5140
REPAIR & MAINTENANCE EQUIP-FD					





BILLS 040609

100-525-5186

FIRE GEAR & EQUIPMENT EXPENSE

\*\* VENDOR TOTALS \* 3119.70

3119.70 3119.70

862 WAL-MART

0409 7 I 4/06/2009 4/02/2009 OFFICE SUPPLIES 68.82  
68.82 68.82 100 1

100-525-5180

GENERAL OFFICE EXPENSE - FD

9 I OFFICE SUPPLIES 450.93  
450.93 450.93 100 1

100-525-5180

GENERAL OFFICE EXPENSE - FD

\* INVOICE TOTALS 519.75

519.75 519.75

\*\* VENDOR TOTALS \* 519.75

519.75 519.75

2167 YOUNG'S ALTERATION

171817 1 I 4/06/2009 3/19/2009 REPAIR PANTS AND JACKET 30.00  
30.00 30.00 100 1

100-525-5186

FIRE GEAR & EQUIPMENT EXPENSE

171831 1 I 4/06/2009 3/25/2009 REPAIR GEAR 18.00  
18.00 18.00 100 1

100-525-5186

FIRE GEAR & EQUIPMENT EXPENSE

416274 1 I 4/06/2009 3/21/2009 REPAIR PANTS 16.00  
16.00 16.00 100 1

100-525-5186

BILLS 040609

FIRE GEAR & EQUIPMENT EXPENSE

416298 1 I 4/06/2009 4/01/2009 REPAIR PANTS & JACKET 40.00  
40.00 40.00 100 1

100-525-5186

FIRE GEAR & EQUIPMENT EXPENSE

\*\* VENDOR TOTALS \* 104.00

104.00 104.00

2409 ZOLL

1570568 1 I 4/06/2009 2/05/2009 REPLACE PAD FOR AED 418.00  
418.00 418.00 100 1

100-525-5186

FIRE GEAR & EQUIPMENT EXPENSE

\*\* VENDOR TOTALS \* 418.00

418.00 418.00

FIRE DEPARTMENT 6678.28

6678.28 6678.28

54 KENCO FIRE EQUIPMENT CO.

15880 1 I 4/06/2009 3/26/2009 SUPPRESSION TEST @ COM 86.50  
86.50 86.50 100 1

100-535-5135

BUILDING & GROUNDS EXP - PRK

\*\* VENDOR TOTALS \* 86.50

86.50 86.50

BILLS 040609  
1076 WATKINS PORTABLE TOILETS

9150	1 I	4/06/2009	3/26/2009	MARCH 09 SERVICE	110.00
110.00		110.00	100	1	

**** City of St. Robert ****	HKMESSGE	Fri Apr 3, 2009 4:16 PM
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		SCHEDULED CLAIMS LIST

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

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100-535-5135

BUILDING & GROUNDS EXP - PRK					
			** VENDOR TOTALS *		110.00
110.00	110.00				

196.50	196.50		PARK DEPARTMENT		196.50
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BILLS 040609

862 WAL-MART

0409	1 I	4/06/2009	4/02/2009	END OF SEASEON BBQ	32.92
32.92		32.92	100	1	
					100-535-5450
END OF SEASON CELEBRATION-EXP					
	2 I			END OF SEASEON BBQ	11.64
11.64		11.64	100	1	
					100-535-5450
END OF SEASON CELEBRATION-EXP					
	4 I			END OF SEASON BBQ	152.95
152.95		152.95	100	1	
					100-535-5450
END OF SEASON CELEBRATION-EXP					
	5 I			END OF SEASON BBQ	69.55
69.55		69.55	100	1	
					100-535-5450
END OF SEASON CELEBRATION-EXP					
				* INVOICE TOTALS	267.06
267.06		267.06			
				** VENDOR TOTALS *	267.06
267.06		267.06			
				JOINT RECREATIONA	267.06
267.06		267.06			

BILLS 040609

836 BIG O TIRES AND SERVICE CENTER

25612	1 I	4/06/2009	3/16/2009	FIX FLAT	26.25
26.25		26.25	550	1	
					550-540-5140
REPAIR & MAINTENANCE OF EQUIP					
				** VENDOR TOTALS *	26.25
26.25		26.25			

717 DEROSSETT CO.

3190902	1 I	4/06/2009	3/19/2002	REPAIR ASSEMBLY FOR 11C	767.90
767.90		767.90	550	1	
					550-540-5140
REPAIR & MAINTENANCE OF EQUIP					
	2 I			REPAIR ASSEMBLY FOR 15C	767.90
767.90		767.90	550	1	
					550-540-5140
REPAIR & MAINTENANCE OF EQUIP					
	3 I			RECONDITION METERS (INS	107.09
107.09		107.09	550	1	
				CLEAN, PAINT AND ASSEMB	
					550-540-5140
REPAIR & MAINTENANCE OF EQUIP					
				* INVOICE TOTALS	1642.89
1642.89		1642.89			

3300904	1 I	4/06/2009	3/30/2009	8C TEMP COMPENSATED MET	
1184.70		1184.70	1184.70	550	1
					550-540-5110
MATERIAL AND SUPPLIES					
	2 I			11C TEMP COMPENSATED ME	1197.35

BILLS 040609

1197.35	1197.35	550	1		
				550-540-5110	
MATERIAL AND SUPPLIES					
3 I				SHIPPING	
48.11	550	1		48.11	48.11
				550-540-5110	
MATERIAL AND SUPPLIES					
				* INVOICE TOTALS	2430.16
2430.16	2430.16				
				** VENDOR TOTALS *	4073.05
4073.05	4073.05				

92 NAPA (ST. ROBERT AUTO SUPPLY)

537607	1 I	4/06/2009	3/18/2009	TOUCHUP PAINT FOR GAS T	16.10
16.10		16.10	550	1	
				550-540-5110	
MATERIAL AND SUPPLIES					
				** VENDOR TOTALS *	16.10
16.10	16.10				

BILLS 040609

\*\*\*\* City of St. Robert \*\*\*\*  
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SCHEDULED CLAIMS LIST

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

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1744 Orscheln Farm & Home

0409	1	I	4/06/2009	4/02/2009	MALLET & CANVAS TARP	23.87		
23.87			23.87	550	1			
							550-540-5110	

MATERIAL AND SUPPLIES

\*\* VENDOR TOTALS \* 23.87

23.87 23.87

NATURAL GAS DEPAR 4139.27

4139.27 4139.27

1440 MABOI

0309	1	I	4/06/2009	3/30/2009	LEGAL ASPECTS FOR CODE	80.00		
80.00			80.00	100	1			
							100-545-5175	

TRAV/MEET/DUES/CERTIFICATION

\*\* VENDOR TOTALS \* 80.00

BILLS 040609

80.00 80.00

BUILDING / PUBLIC 80.00

80.00 80.00

1034 Lowe's Home Center

907944 1 I 4/06/2009 3/11/2009 RATCHET & SCREWDRIVER 18.95  
18.95 18.95 100 1

100-555-5180

GENERAL OFFICE EXP - IT

\*\* VENDOR TOTALS \* 18.95

18.95 18.95

862 WAL-MART

0409 8 I 4/06/2009 4/02/2009 MONITOR MOUNT CANNED AI 64.39  
64.39 64.39 100 1

100-555-5180

GENERAL OFFICE EXP - IT

21 I DUST REMOVER 17.64

17.64 17.64 100 1

100-555-5195

NETWORK MAINT & REP - IT

\* INVOICE TOTALS 82.03

82.03 82.03

\*\* VENDOR TOTALS \* 82.03

82.03 82.03

BILLS 040609

100.98                      100.98                      IT DEPARTMENT                      100.98

171 C.M. ARCHER GROUP

0409            1 I    4/06/2009    4/02/2009    PED TRAIL                      2582.10  
2582.10                      2582.10    100                      1    100-556-5187

COMBINED ENGINEERING EXPENSE

3 I                                      ON SITE CITY & ELECT SE    3667.68  
3667.68                      3667.68    100                      1    100-556-5187

COMBINED ENGINEERING EXPENSE

\* INVOICE TOTALS                      6249.78  
6249.78                      6249.78

\*\* VENDOR TOTALS \*                      6249.78  
6249.78                      6249.78

15 BASSETT INSURANCE CO.

38563            1 I    4/06/2009    3/23/2009                      316.00  
316.00                      316.00    100                      1    100-556-5183

COMBINED INSURANCE EXPENSE

\*\* VENDOR TOTALS \*                      316.00  
316.00                      316.00

BILLS 040609

2755 EMBARQ-049

0409 1 I 4/06/2009 3/31/2009 573-336-4551-049 38.04  
38.04 38.04 100 1

100-556-5182

COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 38.04

38.04 38.04

\*\*\*\* City of St. Robert \*\*\*\* HKMESSGE Fri Apr 3, 2009 4:16 PM  
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DISCOUNT PAYMENT CK  
INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS  
DISCOUNT NET TAKEN AMOUNT DIST MAN CHCK SQ

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318 EMBARQ-273

0409 1 I 4/06/2009 3/31/2009 ACCT 1003680204 335.98  
335.98 335.98 100 1

BILLS 040609

100-556-5182

COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 335.98

335.98 335.98

2759 EMBARQ-478

0309 1 I 4/06/2009 3/31/2009 573-336-3988-478 168.82  
168.82 168.82 100 1

100-556-5182

COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 168.82

168.82 168.82

2758 EMBARQ-539

0309 1 I 4/06/2009 3/31/2009 573-336-8454-539 142.81  
142.81 142.81 100 1

100-556-5182

COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 142.81

142.81 142.81

2757 EMBARQ-731

0309 1 I 4/06/2009 3/31/2009 573-336-4549-731 33.38  
33.38 33.38 100 1

100-556-5182

COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 33.38

33.38 33.38

2756 EMBARQ-817

BILLS 040609

0309 1 I 4/06/2009 3/31/2009 573-336-3776-817 170.85  
170.85 170.85 100 1

100-556-5182

COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 170.85

170.85 170.85

2847 EMBARQ

0309 1 I 4/06/2009 3/31/2009 573-336-3186-841 47.24  
47.24 47.24 100 1

100-556-5182

COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 47.24

47.24 47.24

2760 EMBARQ-958

0309 1 I 4/06/2009 3/31/2009 573-336-4330-958 62.37  
62.37 62.37 100 1

100-556-5182

COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 62.37

62.37 62.37

1464 FIDELITY COMMUNICATIONS, CO

0409 1 I 4/06/2009 3/31/2009 ACCT 146105 1514.59  
1514.59 1514.59 100 1

100-556-5182

COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 1514.59

1514.59 1514.59

BILLS 040609

92 NAPA (ST. ROBERT AUTO SUPPLY)

5362575	1 I	4/06/2009	3/11/2009	GEAR OIL	59.99
59.99		59.99	100	1	
					100-556-5185
COMBINED GASOLINE & OIL EXP					
537127	1 I	4/06/2009	3/16/2009	HOSE CLAMPS	7.28
7.28		7.28	100	1	
					100-556-5181
COMBINED GENERAL SUPPLIES / PW					
537137	1 I	4/06/2009	3/16/2009	HOSE CLAMPS	7.28
7.28		7.28	100	1	
					100-556-5181
COMBINED GENERAL SUPPLIES / PW					
				** VENDOR TOTALS *	74.55
74.55		74.55			

2118 OZARK APPLICATORS

678-1	1 I	4/06/2009	3/24/2009	FINISH LOGO	5825.50
5825.50		5825.50	100	1	
					100-556-5192
PUBLIC WORKS CONTINGENCY FUND					
				** VENDOR TOTALS *	5825.50
5825.50		5825.50			



BILLS 040609  
862 WAL-MART

0409	14 I	4/06/2009	4/02/2009	SUPPLIES	240.51
240.51		240.51	100	1	
					100-556-5181
COMBINED GENERAL SUPPLIES / PW					
	16 I			COFFEE SUGAR CREAMER	47.54
47.54		47.54	100	1	
					100-556-5180
COMBINE OFFICE EXP (COFFEE/CUP					
	19 I			CLEANING SUPPLES	94.25
94.25		94.25	100	1	
					100-556-5181
COMBINED GENERAL SUPPLIES / PW					
	23 I			COFFEE SUGAR CUPS CREAM	258.51
258.51		258.51	100	1	
					100-556-5180
COMBINE OFFICE EXP (COFFEE/CUP					
				* INVOICE TOTALS	640.81
640.81		640.81			
				** VENDOR TOTALS *	640.81
640.81		640.81			
				COMBINED EXP	15717.82
15717.82		15717.82			

1011 Fabick & Company

2261935	1 I	4/06/2009	3/16/2009	REPAIR ON 953	974.57
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BILLS 040609

300-560-5110

MATERIALS & SUPPLIES

534533	1	I	4/06/2009	2/28/2009	FAN BELT	42.74
42.74			42.74	300	1	

300-560-5140

MAINTENANCE OF EQUIPMENT

534540	1	I	4/06/2009	2/28/2009	BEARINGS	26.08
26.08			26.08	300	1	

300-560-5140

MAINTENANCE OF EQUIPMENT

535009	1	I	4/06/2009	3/04/2009	BEARINGS	6.06
6.06			6.06	300	1	

300-560-5140

MAINTENANCE OF EQUIPMENT

****	City of St. Robert	****	HKMESSGE	Fri Apr 3, 2009	4:16 PM
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DISCOUNT	PAYMENT		CK				
INVOICE#	/LN	TY	DUE DATE	INV DATE	REFERENCE		GROSS
DISCOUNT	NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ

BILLS 040609

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535060	1 I	4/06/2009	3/04/2009	BELT	42.74
42.74		42.74	300	1	
					300-560-5140
MAINTENANCE OF EQUIPMENT					
535194	1 I	4/06/2009	3/05/2009	ALLENATOR	154.42
154.42		154.42	300	1	
					300-560-5140
MAINTENANCE OF EQUIPMENT					
536241	1 I	4/06/2009	3/11/2009	GREASE ;& GUN	51.89
51.89		51.89	300	1	
					300-560-5110
MATERIALS & SUPPLIES					
536261	1 I	4/06/2009	3/11/2009	HEX BIT SET	35.75
35.75		35.75	300	1	
					300-560-5110
MATERIALS & SUPPLIES					
537271	1 I	4/06/2009	3/17/2009	FITTINGS	2.78
2.78		2.78	300	1	
					300-560-5140
MAINTENANCE OF EQUIPMENT					
537310	1 I	4/06/2009	3/17/2009	WD40	8.22
8.22		8.22	300	1	
					300-560-5140
MAINTENANCE OF EQUIPMENT					
537821	1 I	4/06/2009	3/19/2009	BULBS	12.48
12.48		12.48	300	1	
					300-560-5140
MAINTENANCE OF EQUIPMENT					
537899	1 I	4/06/2009	3/20/2009	TURN SIGNAL SWITCH	101.96
101.96		101.96	300	1	
					300-560-5140
MAINTENANCE OF EQUIPMENT					
538399	1 I	4/06/2009	3/23/2009	LIGH BULBS	11.10
11.10		11.10	300	1	
					300-560-5110
MATERIALS & SUPPLIES					

BILLS 040609

538818 1 I 4/06/2009 3/25/2009 BRAKE PADS 119.08  
119.08 119.08 300 1

300-560-5140

MAINTENANCE OF EQUIPMENT

\*\* VENDOR TOTALS \* 914.07

914.07 914.07

1744 Orscheln Farm & Home

0409 2 I 4/06/2009 4/02/2009 WIRE FOR WELDER 31.99  
31.99 31.99 300 1

300-560-5110

MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 31.99

31.99 31.99

162 SANMAN'S CAR CARE CENTER

8707 1 I 4/06/2009 3/24/2009 REPAIR EXHAUST SYSTEM S 600.00  
600.00 600.00 300 1

300-560-5140

MAINTENANCE OF EQUIPMENT

\*\* VENDOR TOTALS \* 600.00

600.00 600.00

2164 SCHILLER'S IMAGING GROUP

1269161 1 I 4/06/2009 3/10/2009 WHITE VINYL FOR STREET S 215.24  
215.24 215.24 300 1

300-560-5110

MATERIALS & SUPPLIES

2 I

BLUE VINYL FOR STREET SI 128.76

128.76 128.76 300

1

300-560-5110

BILLS 040609

MATERIALS & SUPPLIES

3 I  
9.92 300 1

SHIPPING

9.92 9.92

300-560-5110

MATERIALS & SUPPLIES

353.92 353.92

\* INVOICE TOTALS 353.92

353.92 353.92

\*\* VENDOR TOTALS \* 353.92

164 SELLER-SEXTON FORD

21681 1 I 4/06/2009 3/17/2009 SHIFT TUBE 25.32  
25.32 25.32 300 1

300-560-5140

MAINTENANCE OF EQUIPMENT

25.32 25.32

\*\* VENDOR TOTALS \* 25.32

2286 TAPCO

314565 1 I 4/06/2009 3/19/2009 ROLL UP SIGN (MERGE) 250.00  
250.00 250.00 300 1

300-560-5110

MATERIALS & SUPPLIES

2 I  
14.97 300 1

SHIPPING

14.97 14.97

300-560-5110

MATERIALS & SUPPLIES

264.97 264.97

\* INVOICE TOTALS 264.97

BILLS 040609

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DISCOUNT	PAYMENT	CK							GROSS
DISCOUNT	NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ		

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264.97                      264.97                      \*\* VENDOR TOTALS \*      264.97

1501 TENNANT

900069790	1	I	4/06/2009	3/18/2009	REPAIR SWEEPER				1383.80
1383.80			1383.80	300	1				
								300-560-5140	

MAINTENANCE OF EQUIPMENT

1383.80                      1383.80                      \*\* VENDOR TOTALS \*      1383.80

STREET OPERATING      4723.64



BILLS 040609

3151822 1 I 4/06/2009 3/24/2009 MATERIALS FOR ST LIGHTS 44.94  
44.94 44.94 500 1  
WILLIAMSON DR

500-570-5110

MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 89.45

89.45 89.45

1840 DSI

8167 1 I 4/06/2009 3/11/2009 75 KVA SINGLE PHASE PAD 1425.00  
1425.00 1425.00 500 1  
TRANSFORMER

500-570-5364

MATERIAL EXPENSE - CONSTRUCT

8168 1 I 4/06/2009 3/11/2009 75 KVA SIGLE PHASE PADM 1425.00  
1425.00 1425.00 500 1  
TRANSFORMER

500-570-5110

MATERIALS & SUPPLIES

2 I 37.5 KVA DOUBLE BUSHING 730.00  
730.00 730.00 500 1  
PHASE 120-240 TRANSFORM

500-570-5110

MATERIALS & SUPPLIES

3 I 50 KVA DOUBLE BUSHING S 895.00  
895.00 895.00 500 1  
PHASE 120-240 TRANSFORM

500-570-5110

MATERIALS & SUPPLIES

4 I 75 KVA DOUBLE BUSHING S 1080.00

BILLS 040609

1080.00 1080.00 500 1  
PHASE 120-240 TRANSFORM

500-570-5110

MATERIALS & SUPPLIES

\* INVOICE TOTALS 4130.00

4130.00 4130.00

\*\* VENDOR TOTALS \* 5555.00

5555.00 5555.00

43 FLETCHER-REINHARDT

596745 1 | 4/06/2009 3/23/2009 ALUMAFORM CONDUIT BRACK  
472.50 472.50 472.50 500 1

500-570-5110

MATERIALS & SUPPLIES

HKMESSGE Fri Apr 3, 2009 4:16 PM

\*\*\*\* City of St. Robert \*\*\*\*  
10.09.06

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SCHEDULED CLAIMS LIST

BILLS 040609

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

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	2 I				400:5 SPADE MOUNT CT				284.04
284.04		284.04	500		1				
									500-570-5110
	MATERIALS & SUPPLIES								
	3 I				200:5 SPADE MOUNT CT				244.50
244.50		244.50	500		1				
									500-570-5110
	MATERIALS & SUPPLIES								
					* INVOICE TOTALS				1001.04
1001.04		1001.04							
					** VENDOR TOTALS *				1001.04
1001.04		1001.04							

49 HARRY COOPER SUPPLY

	2903550	1 I	4/06/2009	3/24/2009	4/0	THHN COPPER WIRE			890.44
	890.44			890.44	500	1			
									500-570-5110
	MATERIALS & SUPPLIES								
					** VENDOR TOTALS *				890.44
890.44		890.44							

2354 HI-LINE

	168770	1 I	4/06/2009	3/26/2009	30'	HOT STICK			384.08
	384.08			384.08	500	1			
									500-570-5140

BILLS 040609

REPAIR & MAINTENANCE OF EQUIP

2 | SHIPPIG 18.80 18.80  
18.80 500 1

500-570-5140

REPAIR & MAINTENANCE OF EQUIP

\* INVOICE TOTALS 402.88  
402.88 402.88

\*\* VENDOR TOTALS \* 402.88  
402.88 402.88

2408 Itron

92729 1 | 4/06/2009 3/12/2009 MAINTENANCE CONTRACT FO  
1116.22 1116.22 1116.22 500 1  
500-570-5140

REPAIR & MAINTENANCE OF EQUIP

\*\* VENDOR TOTALS \* 1116.22  
1116.22 1116.22

276 MID-COUNTY SAND & GRAVEL INC

345204 1 | 4/06/2009 3/18/2009 2" CLEAN 102.38  
102.38 102.38 500 1  
500-570-5110

MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 102.38  
102.38 102.38

92 NAPA (ST. ROBERT AUTO SUPPLY)

535140 1 | 4/06/2009 3/05/2009 STARTER 171.38  
171.38 171.38 500 1

BILLS 040609

500-570-5140

REPAIR & MAINTENANCE OF EQUIP

535152 1 I 4/06/2009 3/05/2009 CONNECTOR 4.49  
4.49 4.49 500 1

500-570-5140

REPAIR & MAINTENANCE OF EQUIP

535297 1 I 4/06/2009 3/05/2009 FILTERS 73.17  
73.17 73.17 500 1

500-570-5140

REPAIR & MAINTENANCE OF EQUIP

\*\* VENDOR TOTALS \* 249.04

249.04 249.04

113 SKYLINE WELDING

16103 1 I 4/06/2009 3/28/2009 COUPLER 29.95  
29.95 29.95 500 1

500-570-5140

REPAIR & MAINTENANCE OF EQUIP

\*\* VENDOR TOTALS \* 29.95

29.95 29.95

ELECTRIC DEPARTME 20036.40

20036.40 20036.40

1309 ANDERSON & ASSOCIATES CONS.

W4995 1 I 4/06/2009 3/03/2009 WATER SAMPLES 105.00  
105.00 105.00 600 1

600-575-5110



BILLS 040609

\*\* VENDOR TOTALS \* 2592.40

2592.40 2592.40

2508 HD Supply Waterworkds, LTD

8720221 1 I 4/06/2009 3/18/2009 SS 8" SDR 21 X 6" FLANG 548.75  
548.75 548.75 600 1

TAPPING SADDLE

600-575-5110

MATERIALS & SUPPLIES

2 I SHIPPING 21.08 21.08  
21.08 600 1

600-575-5110

MATERIALS & SUPPLIES

\* INVOICE TOTALS 569.83

569.83 569.83

8733891 1 I 4/06/2009 3/20/2009 FITTINGS FOR TOWER 5 454.92  
454.92 454.92 600 1

600-575-5140

REPAIR & MAINTENANCE EQUIP

\*\* VENDOR TOTALS \* 1024.75

1024.75 1024.75

276 MID-COUNTY SAND & GRAVEL INC

344609 1 I 4/06/2009 3/04/2009 2" CLEAN' 95.29  
95.29 95.29 600 1

600-575-5130

REPAIR & MAINTENANCE LINES

\*\* VENDOR TOTALS \* 95.29

95.29 95.29

BILLS 040609

70 MURDON

255 1 I 4/06/2009 3/20/2009 4'X8' ID X 48" INSIDE H 2130.00  
2130.00 2130.00 600 1

METER VAULT WITH FRAM &

600-575-5364

MATERIAL WATER TAP - CONSTRUCT

\*\* VENDOR TOTALS \* 2130.00

2130.00 2130.00

92 NAPA (ST. ROBERT AUTO SUPPLY)

536242 1 I 4/06/2009 3/11/2009 FILTERS 121.52  
121.52 121.52 600 1

600-575-5140

REPAIR & MAINTENANCE EQUIP

536417 1 I 4/06/2009 3/12/2009 OIL 50.97  
50.97 50.97 600 1

600-575-5140

REPAIR & MAINTENANCE EQUIP

537857 1 I 4/06/2009 3/19/2009 BOLTS FOR LADDER AT WEL 20.40  
20.40 20.40 600 1

600-575-5140

REPAIR & MAINTENANCE EQUIP

537908 1 I 4/06/2009 3/20/2009 NUTS 1.84  
1.84 1.84 600 1

600-575-5110

MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 194.73

194.73 194.73

2118 OZARK APPLICATORS

BILLS 040609

678 1 I 4/06/2009 3/24/2009 LADDER GATE 2850.00  
2850.00 2850.00 600 1

600-575-5130

REPAIR & MAINTENANCE LINES

\*\* VENDOR TOTALS \* 2850.00

2850.00 2850.00

166 SCHULTE SUPPLY, INC.

1040791 1 I 4/06/2009 3/12/2009 TRASH PUMP W/HOSE KIT 358.00  
358.00 358.00 600 1

600-575-5110

MATERIALS & SUPPLIES

1040876 1 I 4/06/2009 3/17/2009 32" POWER SEAL HINGED F 510.00  
510.00 510.00 600 1

AN COVER

600-575-5110

MATERIALS & SUPPLIES

2 I SHIPPING 101.63 101.63  
101.63 600 1

600-575-5110

MATERIALS & SUPPLIES

BILLS 040609

10.09.06

SCHEDULED CLAIMS LIST

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

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611.63	611.63				* INVOICE TOTALS	611.63
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969.63	969.63				** VENDOR TOTALS *	969.63
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9961.80	9961.80				WATER DEPARTMENT	9961.80
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1144 CENTRAL MISSOURI TRANSPORT

744	1	I	4/06/2009	3/09/2009	MILAGE	2310.00
2310.00			2310.00	700	1	

700-590-5120

DISPOSAL EXPENSE - TRANSPORT

745	1	I	4/06/2009	3/09/2009	MILAGE	924.00
924.00			924.00	700	1	

700-590-5120

DISPOSAL EXPENSE - TRANSPORT

BILLS 040609

746	1 I	4/06/2009	3/09/2009	MILAGE	1848.00
1848.00		1848.00	700	1	
					700-590-5120
DISPOSAL EXPENSE - TRANSPORT					
750	1 I	4/06/2009	3/16/2009	MILAGE	2310.00
2310.00		2310.00	700	1	
					700-590-5120
DISPOSAL EXPENSE - TRANSPORT					
751	1 I	4/06/2009	3/16/2009	MILAGE	2310.00
2310.00		2310.00	700	1	
					700-590-5120
DISPOSAL EXPENSE - TRANSPORT					
752	1 I	4/06/2009	3/16/2009	MILAGE	1078.00
1078.00		1078.00	700	1	
					700-590-5120
DISPOSAL EXPENSE - TRANSPORT					
753	1 I	4/06/2009	3/23/2009	MILAGE	1694.00
1694.00		1694.00	700	1	
					700-590-5120
DISPOSAL EXPENSE - TRANSPORT					
754	1 I	4/06/2009	3/23/2009	MILAGE	1848.00
1848.00		1848.00	700	1	
					700-590-5120
DISPOSAL EXPENSE - TRANSPORT					
755	1 I	4/06/2009	3/23/2009	MILAGE	2310.00
2310.00		2310.00	700	1	
					700-590-5120
DISPOSAL EXPENSE - TRANSPORT					
				** VENDOR TOTALS *	16632.00
16632.00		16632.00			

1152 WASTE CORP

2922	1 I	4/06/2009	4/02/2009	TONAGE	54218.99
54218.99		54218.99	700	1	
					700-590-5121

BILLS 040609

DISPOSAL EXPENSE - LANDFILL

54218.99                      54218.99                      \*\* VENDOR TOTALS \*    54218.99

109 ZEIGENBEIN SANITATION

0409      1 | 4/06/2009 4/01/2009 RESIDENTIAL PICKUP                      9750.28  
9750.28                      9750.28 100                      1  
100-510-5231

SOLID WASTE PAYMENT EXPENSE

9750.28                      9750.28                      \*\* VENDOR TOTALS \*    9750.28

SUPPLIERS (UTILIT 80601.27

80601.27                      80601.27

206 AMERIGAS

9239      1 | 4/06/2009 2/27/2009 PROPANE                      210.65  
210.65                      210.65 600                      1  
600-580-5135

MAINTENANCE BUILDING - SEWER

210.65                      210.65                      \*\* VENDOR TOTALS \*    210.65

171 C.M. ARCHER GROUP

0409      2 | 4/06/2009 4/02/2009 PUMP STATION #6                      6349.40  
6349.40                      6349.40 600                      1

BILLS 040609

600-580-5375

NEW CONSTRUCTION - MPUA LEASE

\*\* VENDOR TOTALS \* 6349.40

6349.40

6349.40

2467 EVANS ENTERPRISES

\*\*\*\* City of St. Robert \*\*\*\*  
10.09.06

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DISCOUNT	PAYMENT		CK							GROSS
DISCOUNT	NET	TAKEN	AMOUNT	DIST	MAN	CHCK	SQ			

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2467 EVANS ENTERPRISES

1072589	1	I	4/06/2009	3/20/2009	REBUILD	DIGESTER	MIXER			2209.72
			2209.72		600		1			
					IMPELLER					

BILLS 040609

600-580-5130

MAINTENANCE LINES & PUMPS - SW

\*\* VENDOR TOTALS \* 2209.72

2209.72 2209.72

500 H.E.P.

517980 1 I 4/06/2009 3/16/2009 LIMITERS 153.84  
153.84 153.84 600 1

600-580-5130

MAINTENANCE LINES & PUMPS - SW

\*\* VENDOR TOTALS \* 153.84

153.84 153.84

1052 LEE'S TIRE CO.

WH102021 1 I 4/06/2009 3/09/2009 TIRES FOR TREATMENT PLA  
104.93 104.93 104.93 600 1

600-580-5140

MAINTENANCE OF EQUIPMENT - SW

\*\* VENDOR TOTALS \* 104.93

104.93 104.93

276 MID-COUNTY SAND & GRAVEL INC

344833 1 I 4/06/2009 3/10/2009 1" CLEAN 99.65  
99.65 99.65 600 1

600-580-5135

MAINTENANCE BUILDING - SEWER

344839 1 I 4/06/2009 3/10/2009 1" CLEAN 98.54  
98.54 98.54 600 1

600-580-5135

MAINTENANCE BUILDING - SEWER

BILLS 040609

344850	1 I	4/06/2009	3/10/2009	1" CLEAN	98.74
98.74		98.74	600	1	
					600-580-5135
MAINTENANCE BUILDING - SEWER					
344851	1 I	4/06/2009	3/10/2009	1" CLEAN	98.74
98.74		98.74	600	1	
					600-580-5135
MAINTENANCE BUILDING - SEWER					
344881	1 I	4/06/2009	3/10/2009	1" CLEAN	96.07
96.07		96.07	600	1	
					600-580-5135
MAINTENANCE BUILDING - SEWER					
34832	1 I	4/06/2009	3/10/2009	1" CLEAN	94.32
94.32		94.32	600	1	
					600-580-5135
MAINTENANCE BUILDING - SEWER					
				** VENDOR TOTALS *	586.06
586.06		586.06			

456 MO WATER & WASTEWATER CONF

1962	1 I	4/06/2009	3/18/2009	CLASS FOR L KELLEY	75.00
75.00		75.00	600	1	
					600-580-5175
TRAVEL, MEETINGS, DUES EXP -SW					
				** VENDOR TOTALS *	75.00
75.00		75.00			

92 NAPA (ST. ROBERT AUTO SUPPLY)

537703	1 I	4/06/2009	3/19/2009	OIL	38.56
38.56		38.56	600	1	
					600-580-5140
MAINTENANCE OF EQUIPMENT - SW					
538277	1 I	4/06/2009	3/23/2009	ACID	10.60

BILLS 040609

10.60	10.60	600	1		
					600-580-5110
MATERIAL & SUPPLIES - SEWER					
				** VENDOR TOTALS *	49.16
49.16	49.16				

81 PUBLIC WATER SUPPLY #2

0409	1	I	4/06/2009	4/02/2009	ACCT 172	12.70	
12.70			12.70	600	1		600-580-5135
MAINTENANCE BUILDING - SEWER							
	2	I			ACCT 1882	10.00	10.00
	10.00	600		1			600-580-5190
ANIMAL CONTROL							
					* INVOICE TOTALS	22.70	
22.70	22.70						
					** VENDOR TOTALS *	22.70	
22.70	22.70						

168 VAN DEVANTER ENGINEERING CO.

1164161	1	I	4/06/2009	3/27/2009	SPARE PUMP	8235.00
8235.00			8235.00	600	1	

BILLS 040609

\*\*\*\*\* City of St. Robert \*\*\*\*\*  
 10.09.06

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DISCOUNT	PAYMENT	CK				GROSS
DISCOUNT	NET	TAKEN	AMOUNT	DIST	MAN CHCK SQ	
-----						
						600-580-5340
CAPITAL EXPENDITURES - SEWER						
	21		SHIPPING			166.49
166.49	600	1				166.49
						600-580-5340
CAPITAL EXPENDITURES - SEWER						
						* INVOICE TOTALS
8401.49						8401.49
						** VENDOR TOTALS *
8401.49						8401.49
						SEWER DEPARTMENT
18162.95						18162.95

BILLS 040609

2021 BUTLER SUPPLY

3150583 1 I 4/06/2009 2/23/2009 CONNECTOR 40.46  
40.46 40.46 600 1

600-580-5111

MATERIALS SUPPLIES - COLLECT

\*\* VENDOR TOTALS \* 40.46

40.46 40.46

935 COE EQUIPMENT, IN.

45961 1 I 4/06/2009 3/23/2009 50' WASHDOWN HOSE 3500P 197.17  
197.17 197.17 600 1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

2 I SHIPPING 11.37 11.37  
11.37 600 1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

\* INVOICE TOTALS 208.54

208.54 208.54

\*\* VENDOR TOTALS \* 208.54

208.54 208.54

2490 ENVIRONMENTAL PRODUCTS & ACC

194577 1 I 4/06/2009 3/31/2009 GASKET 36.23  
36.23 36.23 600 1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

\*\* VENDOR TOTALS \* 36.23

36.23 36.23

BILLS 040609

2508 HD Supply Waterworkds, LTD

8659375	1 I	4/06/2009	3/11/2009	4" TEES SCHD 35	40.80	
40.80		40.80	600	1		
						600-580-5141
MAINTENANCE OF EQUIP - COLLECT						
	2 I			4" CAPS SCHD 35	32.00	
32.00		32.00	600	1		
						600-580-5141
MAINTENANCE OF EQUIP - COLLECT						
	3 I			4" PIPE SCHD 35	186.90	
186.90		186.90	600	1		
						600-580-5141
MAINTENANCE OF EQUIP - COLLECT						
	4 I			4" STREET 45 ELBOW SCHD	38.25	
38.25		38.25	600	1		
						600-580-5141
MAINTENANCE OF EQUIP - COLLECT						
	5 I			4" STREET 45 ELBOW SCHD	38.25	
38.25		38.25	600	1		
						600-580-5141
MAINTENANCE OF EQUIP - COLLECT						
	6 I			4" COUPLING SDR 35	20.40	
20.40		20.40	600	1		
						600-580-5141
MAINTENANCE OF EQUIP - COLLECT						
	7 I			6" Y'S SDR 35	127.80	127.80
127.80		127.80	600	1		
						600-580-5141
MAINTENANCE OF EQUIP - COLLECT						
	8 I			6" X 4" REDUCER SDR 35	106.20	
106.20		106.20	600	1		
						600-580-5141
MAINTENANCE OF EQUIP - COLLECT						
	9 I			6" X 4" Y SDR 35	58.75	58.75

BILLS 040609

58.75 600 1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

\* INVOICE TOTALS 649.35

649.35 649.35

\*\* VENDOR TOTALS \* 649.35

649.35 649.35

70 MURDON

\*\*\*\* City of St. Robert \*\*\*\*  
10.09.06

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SCHEDULED CLAIMS LIST

DISCOUNT	PAYMENT	CK				GROSS
DISCOUNT	NET	TAKEN	AMOUNT	DIST	MAN CHCK SQ	

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BILLS 040609  
70 MURDON

254 1 I 4/06/2009 3/20/2009 1" MANHOLE SEALANT 196.80  
196.80 196.80 600 1

600-580-5111

MATERIALS SUPPLIES - COLLECT

2 I 3/4" MANHOLE SEALANT 193.60  
193.60 193.60 600 1

600-580-5111

MATERIALS SUPPLIES - COLLECT

\* INVOICE TOTALS 390.40  
390.40 390.40

\*\* VENDOR TOTALS \* 390.40

390.40 390.40

172 SPRINGFIELD WINWATER WORKS CO

274215 1 I 4/06/2009 3/18/2009 STRAPS 405.00  
405.00 405.00 600 1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT

\*\* VENDOR TOTALS \* 405.00  
405.00 405.00

286 USA BLUE BOOK

783294 1 L 4/06/2009 3/25/2009 MANHOLE FRAME LIFTER 327.95  
327.95 327.95 600 1

600-580-5131

MAINTENANCE LINES & PUMPS-COLL

2 L SKIMMING NET POLES 96.25  
96.25 96.25 600 1

600-580-5131

BILLS 040609

MAINTENANCE LINES & PUMPS-COLL

3 L GREASE SCRAPER 41.95  
 41.95 41.95 600 1  
 600-580-5131

MAINTENANCE LINES & PUMPS-COLL

4 L SKIMMING NET 46.95  
 46.95 46.95 600 1  
 600-580-5131

MAINTENANCE LINES & PUMPS-COLL

5 L HEAD SECTION 35.95  
 35.95 35.95 600 1  
 600-580-5131

MAINTENANCE LINES & PUMPS-COLL

6 L MIDDLE SECTION 131.85  
 131.85 131.85 600 1  
 600-580-5131

MAINTENANCE LINES & PUMPS-COLL

8 L SHIPPING 30.00 30.00  
 30.00 600 1  
 600-580-5131

MAINTENANCE LINES & PUMPS-COLL

9 L HOOK 63.95 63.95  
 63.95 600 1  
 600-580-5131

MAINTENANCE LINES & PUMPS-COLL

\* INVOICE TOTALS 774.85  
 774.85 774.85

783302 1 I 4/06/2009 3/25/2009 10' SPOON 90.95  
 90.95 90.95 600 1  
 600-580-5131

MAINTENANCE LINES & PUMPS-COLL

2 I SHIPPING 80.00 80.00  
 80.00 600 1  
 600-580-5131

MAINTENANCE LINES & PUMPS-COLL

BILLS 040609

\* INVOICE TOTALS 170.95

170.95 170.95

784133 1 I 4/06/2009 3/26/2009 110 VOLT RECHARGEABLE F 168.95  
168.95 168.95 600 1  
LIGHT

600-580-5111

MATERIALS SUPPLIES - COLLECT

2 I SHIPPING 14.36 14.36  
14.36 600 1

600-580-5111

MATERIALS SUPPLIES - COLLECT

\* INVOICE TOTALS 183.31

183.31 183.31

\*\* VENDOR TOTALS \* 1129.11

1129.11 1129.11

168 VAN DEVANTER ENGINEERING CO.

1159204 1 I 4/06/2009 1/27/2009 WG20-21-20 5.5 IMP DIA 1570.77  
1570.77 1570.77 600 1  
GRINDER

600-580-5131

MAINTENANCE LINES & PUMPS-COLL

1163482 1 I 4/06/2009 3/18/2009 REPAIR OF MYERS MG200-2 479.31  
479.31 479.31 600 1

600-580-5141

MAINTENANCE OF EQUIP - COLLECT



BILLS 040609

				700-590-5140	
REPAIR & MAINTENANCE EQUIPMENT					
2		SHIPPING		13.00	13.00
13.00	700	1			
				700-590-5140	
REPAIR & MAINTENANCE EQUIPMENT					
			* INVOICE TOTALS	833.00	
833.00		833.00			
			** VENDOR TOTALS *	833.00	
833.00		833.00			

2645 MFA OIL CO

1003573	1	4/06/2009	3/16/2009	DIESEL	414.42
414.42		414.42	700	1	
					700-590-5150
GAS & OIL EXPENSE					
1103891	1	4/06/2009	3/18/2009	DIESEL	1042.32
1042.32		1042.32	700	1	
					700-590-5150
GAS & OIL EXPENSE					
1202287	1	4/06/2009	3/04/2009	DIESEL	688.68
688.68		688.68	700	1	
					700-590-5150
GAS & OIL EXPENSE					
1202310	1	4/06/2009	3/06/2009	DIESEL	737.66
737.66		737.66	700	1	
					700-590-5150
GAS & OIL EXPENSE					
1202316	1	4/06/2009	3/09/2009	DIESEL	237.46
237.46		237.46	700	1	
					700-590-5150
GAS & OIL EXPENSE					
1303519	1	4/06/2009	3/13/2009	DIESEL	769.38

BILLS 040609

769.38	769.38	700	1		700-590-5150	
GAS & OIL EXPENSE						
1303536	1	I	4/06/2009	3/20/2009	DIESEL	877.89
877.89	877.89	700	1		700-590-5150	
GAS & OIL EXPENSE						
1303552	1	I	4/06/2009	3/23/2009	DIESEL	515.95
515.95	515.95	700	1		700-590-5150	
GAS & OIL EXPENSE						
1800535	1	I	4/06/2009	3/11/2009	DIESEL	903.30
903.30	903.30	700	1		700-590-5150	
GAS & OIL EXPENSE						
					** VENDOR TOTALS *	6187.06
6187.06	6187.06					

276 MID-COUNTY SAND & GRAVEL INC

344544	1	I	4/06/2009	2/27/2009	SALT MIX	45.65
45.65	45.65	700	1		700-590-5180	
GENERAL OFFICE EXPENSE						
					** VENDOR TOTALS *	45.65
45.65	45.65					

92 NAPA (ST. ROBERT AUTO SUPPLY)

534632	1	I	4/06/2009	3/02/2009	FILTER & SPARK PLUG	10.21
10.21	10.21	700	1		700-590-5140	
REPAIR & MAINTENANCE EQUIPMENT						
					** VENDOR TOTALS *	10.21
10.21	10.21					

BILLS 040609

7075.92	7075.92	TRANSFER STATION	7075.92
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182404.43	182404.43	BANK TOTALS	182404.43
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****	City of St. Robert	****	HKMESSGE	Fri Apr 3, 2009	4:16 PM
	10.09.06		OPER: FN		PAGE 20
					SCHEDULED CLAIMS LIST

DISCOUNT	PAYMENT	CK
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BILLS 040609

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

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				TOTAL MANUAL CHECKS	
	.00			TOTAL OPEN PAYMENTS	
	182404.43			GRAND TOTALS	182404.43
182404.43		182404.43			

BILLS 040609

BILLS 040609

BILLS 040609