

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

**DATE POSTED: April 17, 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 20, 2009  
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

**THE TENTATIVE AGENDA FOR THE OPEN MEETING INCLUDES:**

- 1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORUM**
- 2. VISITORS**  
Carl and Linda Nelson
- 3. CONSENT AGENDA**
  - 3.1 Approval of minutes
  - 3.2 Approve payment of bills
- 4. APPROVAL OF ELECTION RESULTS**
- 5. SWEARING IN OF MAYOR AND ALDERMEN**
- 6. ELECTION OF MAYOR PRO TEM AND TREASURER**
- 7. APPOINTMENT OF COMMITTEE ASSIGNMENTS**
- 8. OLD AND NEW BUSINESS**
  - 8.1 Ordinance Approving the Form of and Authorizing the Mayor to Execute the Annual Inspection Program Contract with Ozark Applicators, LLC (Kevin Hillman/Lyle Thomas)
  - 8.2 Ordinance Approving the Form of and Authorizing the Mayor to Execute the Contract for the Administration and Transfer of Construction Waste from the Woodland Hills Redevelopment Project to the Hartville Landfill (Kevin Hillman)
  - 8.3 Ordinance Amending Schedule Three of Title Three of the St. Robert City Code (Parking Prohibited At All Times on Certain Streets) (Kevin Hillman)
- 9. COMMENTS BY THE ADMINISTRATION**
  - 9.1 City Clerk, Debra A. Adkins
  - 9.2 Police Chief, Curtis Curenton
  - 9.3 Fire Chief, Chuck Fraley
  - 9.4 Public Works Director, Lyle Thomas
  - 9.5 City Attorney, Kevin Hillman
  - 9.6 City Administrator, Alan Clark
- 10. COMMENTS BY THE ALDERMEN**

10.1 Next committee meetings are scheduled for:

Finance \_\_\_\_\_ at \_\_\_\_\_ p.m.

Public Works \_\_\_\_\_ at \_\_\_\_\_ p.m.

Emergency Services \_\_\_\_\_ at \_\_\_\_\_ p.m.

Fee Committee \_\_\_\_\_ at \_\_\_\_\_ p.m.

**11. COMMENTS BY THE MAYOR**

11.1 Next regular council meeting is scheduled for May 4, 2009 at 5:00 p.m.

**12. VOTE TO CLOSE MEETING**

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

12.1 Legal – Section 1

12.2 Real Estate – Section 2

12.3 Personnel – Section 3

**13. REOPEN MEETING**

**14. ADJOURN MEETING**

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

CITY OF ST. ROBERT  
APRIL 6 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:  
Robert Bell was present representing Boy Scout Troop 2002 proposing benches near the Community Center as an Eagle Scout project. The benches will be made by the Sheltered Workshop.

Certificates of Appreciation were presented to the following employee's:  
Ron Woody, Lynn Bays, Laura Arrington, Shay Green, Mary Dickey, George May and Terry Legan.

3. CONSENT AGENDA:  
Motion by Newkirk and Johannsen 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 Resolution to Accept the Liquor License of Walter Chmura:  
Motion by T. Cook and Newkirk to approve the Package Liquor License to Walter Chmura d.b.a. D&G Package Store.

Votes: R. Cook-aye  
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 Walter Janson:  
Motion by Williams and Johannsen to approve the Package Liquor License for Michael Janson, d.b.a. Gateway Energy.

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

Motion carried.

4.3 Resolution to Accept the Public Works Committee Improvement Plan:  
The Public Works Committee presented a job priority plan for this summer for the Street, Sewer, Water, Gas, Electric and Park Departments.  
Alderman Newkirk explained that there is concern on the road connection between Lensman & Sawmill. Mr. Clark will discuss this issue with the developer and City Attorney.  
Motion by Williams and T. Cook to approve this plan.

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

Motion carried.

4.4 Resolution to Set an Open Public Hearing on May 4, 2009:  
Attorney Kevin Hillman explained the details for both Community Improvement Districts (Plattner Community Improvement District and the Woodland Hills Community Improvement District).  
Motion by Johannsen and Newkirk to approve the Resolution setting May 4, 2009 for the Open Public hearing for the Plattner Community Improvements and the Woodland Hills Community Improvement Districts.

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

Motion carried.

4.5 ORD 2174/FORMATION OF PLATTNER CID::

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PETITION FOR THE FORMATION OF THE PLATTNER COMMUNITY IMPROVEMENT DISTRICT

This property is owned by the Harris Land Development, LLC, which consists of approximately 483.91 acres of land and is assessed at \$678,350.00.

Motion by T. Cook and Williams to approve Bill # 09-023 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 Newkirk and Williams to approve Bill # 09-023 on the second reading.

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

Motion carried.

Motion by Newkirk and Williams to approve Ordinance # 2174 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.

4.6 ORD. 2175/APPROVING AVIATION PROJECT CONSULTANT AGREEMENT:

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE MAYOR TO EXECUTE THE AVIATION PROJECT CONSULTANT AGREEMENT BETWEEN THE CITY OF ST. ROBERT, CITY OF WAYNESVILLE AND CRAWFORD, MYRPHY AND TILLY, INC,

Mr. Hillman presented results from airport board meeting and gave an update on the grant. This ordinance is for the agreement to select Crawford, Murphy and Tilly, Inc. to perform professional services for the airport project.

Motion by Urena and William to approve Bill # 009-024 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 Newkirk to approve Bill # 09-024 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 # 2175 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.

4.7 ORD 2176/REPEALING CHAPTER 115 CITY CODE:

AN ORDINANCE REPEALING CHAPTER 115 OF THE ST. ROBERT CITY CODE (PARK BOARD)

This ordinance will disband the City Park Board and change to the St. Robert Parks Department.

Motion by T. Cook and Newkirk to approve Bill # 09-025 on the first reading.

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

Motion carried.

Motion by Williams and Spotts to approve Bill # 09-025 on the second reading.

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

Motion carried.

Motion by Newkirk and Williams to approve Ordinance # 2176 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. 2177/AMENDING CITY CODE:

##### AN ORDINANCE AMENDING SECTION 225.010 (A), SECTION 225.030 AND SECTION 225.090 OF THE ST. ROBERT MUNICIPAL CODE

This ordinance will clean up the wording from Park Board to Parks Department.

Motion by T. Cook and Williams to approve Bill # 09-026 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 # 09-019 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 T. Cook and Johannsen to approve Ordinance # 2177 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-Edna Givins reported that the City Clerk was ill. She thanked all those responsible for the Easter Egg Hunt.

5.2 Police Chief-Gave weekly report

5.3 Fire Chief-Chief Fraley –report on equipment

5.4 Public Works Director: Reported on the Spring Clean Up set for April 15<sup>th</sup>.  
Update on MoDot Operation Orange.  
Update on public works projects.

5.5 City Attorney-Has items for Closed Session  
Update on signage for Waynesville/St. Robert Airport.

5.6. City Administrator-Updates on sales tax and budget. Park improvement updates, May 1<sup>st</sup> the Transfer Station will start collection of home electronics.  
Donations for the Plattner Park (memorials for Esther Gottowaski)  
Street lighting on J. H. Williamson & added lighting for Skate Park and playground area.

The new trails in Eastridge

Commented on the new signage for airport, pancake breakfast and the new marketing strategy.

6. COMMENTS BY THE ALDERMEN:

Alderman Williams-April 13<sup>th</sup>, public forum for discussion of improvements to city parks.

Alderman Newkirk-thanked everyone for their help with the Easter Egg Hunt.

Alderman T. Cook-Update on advertising for Pulaski County.

Alderman R. Cook-April 15<sup>th</sup>, the Pulaski County Growth Association will meet.

7. COMMENTS BY THE MAYOR:

Commented on the donation for the Park from stranded motorists who were assisted by the City during the recent ice storm.

April 17<sup>th</sup> at 10:00 a.m. the Field's property demolition ceremony will be held.

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 R. Cook and Newkirk to adjourn Open Session and go into Closed Session.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-aye

Motion carried.

9. REOPEN THE MEETING:

Nothing to report.

10. ADJOURN MEETING:

Motion by R. Cook and Newkirk to adjourn the meeting.

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

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

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IST STATE BANK 181 MISSOURI LAGERS								
0409	1 I	4/20/2009	4/16/2009	admin	1767.58	1767.58	1767.58	
100	1							
				100-210-2125		RETIREMENT PAYABLE		
	2 I		BLDG	1338.06	1338.06	1338.06	100	1
				100-210-2125		RETIREMENT PAYABLE		
	3 I		IT	249.13	249.13	249.13	100	1
				100-210-2125		RETIREMENT PAYABLE		
	4 I		COURT	773.44	773.44	773.44	100	1
				100-210-2125		RETIREMENT PAYABLE		
1	5 I		DISPATCERS	1170.13	1170.13	1170.13	100	
				100-210-2125		RETIREMENT PAYABLE		
	6 I		STREET	2569.96	2569.96	2569.96	300	1
				300-210-2125		RETIREMENT PAYABLE		
	7 I		WATER	557.72	557.72	557.72	600	1
				600-210-2125		RETIREMENT PAYABLE		
	8 I		SEWER	1394.66	1394.66	1394.66	600	1
				600-210-2125		RETIREMENT PAYABLE		
	9 I		TRANSFER	981.62	981.62	981.62	700	1
				700-210-2125		RETIREMENT PAYABLE		

BILLS 042009

10 I	GAS	398.84	398.84	398.84	550	1
		550-210-2125		RETIREMENT PAYABLE		
11 I	PD	3759.71	3759.71	3759.71	100	1
		100-210-2125		RETIREMENT PAYABLE		
12 I	FD	2346.98	2346.98	2346.98	100	1
		100-210-2125		RETIREMENT PAYABLE		
13 I	ELECT	1736.16	1736.16	1736.16	500	1
		500-210-2125		RETIREMENT PAYABLE		
	* INVOICE TOTALS	19043.99	19043.99	19043.99		
	** VENDOR TOTALS *	19043.99	19043.99	19043.99		
		19043.99	19043.99	19043.99		

658 BLUE LINE EXPRESS

21009023	1 I	4/20/2009	4/15/2009	SHIPPING FOR DOORS	21.00	21.00
21.00	100		1			
				100-510-5350		MUNICIPAL CENTER
CONSTRUCTION				** VENDOR TOTALS *	21.00	21.00
					21.00	21.00

226 HICKS SERVICE

18231	1 I	4/20/2009	4/08/2009	RTU REPAIRS	782.00	782.00	782.00
100	1						
				100-510-5140		REPAIR & MAINTENANCE	
EQUIPMENT				** VENDOR TOTALS *	782.00	782.00	782.00
					782.00	782.00	

2177 LEXISNEXIS

0903253679	1 I	4/20/2009	3/31/2009	ON LINE LEGAL ASSISTANC	100.00	100.00
100.00	100		1			
				100-510-5165		LEGAL & ACCOUNTING EXPENSE

BILLS 042009

\*\* VENDOR TOTALS \* 100.00 100.00 100.00

2640 LOWE'S  
 0409 1 I 4/20/2009 4/16/2009 LOCKSET 17.97 17.97 17.97 100  
 1  
 100-510-5135 REPAIR & MAINTENANCE BLDG

HKMESSAGE Thu Apr 16, 2009 4:57 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 2  
 10.09.06 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
2 I				PLANT FOOD	5.98	5.98	5.98 100	1
				100-510-5180				GENERAL OFFICE - CITY CLERK
4 I				REPAIR WALLS IN COURT R	46.50	46.50	46.50 100	
1				100-510-5350				MUNICIPAL CENTER
CONSTRUCTION								
14 I				STENCILS BULBS	39.42	39.42	39.42 100	
1				100-510-5135				REPAIR & MAINTENANCE BLDG
15 I				WEED KILLER	55.88	55.88	55.88 100	1
				100-510-5135				REPAIR & MAINTENANCE BLDG
16 I				TOOLS FOR METER READERS	297.60	297.60	297.60 100	
1				100-510-5180				GENERAL OFFICE - CITY CLERK
21 I				CREDIT	.20-	.20-	.20- 100	1
				100-510-5180				GENERAL OFFICE - CITY CLERK

BILLS 042009

\* INVOICE TOTALS 463.15 463.15 463.15

\*\* VENDOR TOTALS \* 463.15 463.15 463.15

2975 MCCFOA

0409 1 | 4/20/2009 4/16/2009 ANNUAL DUES 10.00 10.00 10.00  
100 1

100-510-5175 TRAVEL,MEETING

\*\* VENDOR TOTALS \* 10.00 10.00 10.00

2189 MEEKS-FAC MAIN

11132536 1 | 4/20/2009 3/12/2009 BLADES 46.33 46.33 46.33  
100 1

100-510-5135 REPAIR & MAINTENANCE BLDG

\*\* VENDOR TOTALS \* 46.33 46.33 46.33

2785 Miller Law Office

0409 1 | 4/20/2009 4/15/2009 BROWN CASE 1482.90 1482.90  
1482.90 100 1

100-510-5175 TRAVEL,MEETING

\*\* VENDOR TOTALS \* 1482.90 1482.90 1482.90

65 MISSOURI MUNICIPAL LEAGUE

25353 1 | 4/20/2009 4/01/2009 MEMBERSHIP FOR 09 487.20 487.20  
487.20 100 1

100-510-5175 TRAVEL,MEETING

\*\* VENDOR TOTALS \* 487.20 487.20 487.20

75 O'REILLY AUTOMOTIVE

263291 1 | 4/20/2009 2/24/2009 BELTY 7.21 7.21 7.21 100  
1

100-510-5135 REPAIR & MAINTENANCE BLDG

267148 1 | 4/20/2009 3/17/2009 13.49 13.49 13.49 100  
1

100-510-5140 REPAIR & MAINTENANCE

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EQUIPMENT  
 267252 1 I 4/20/2009 3/17/2009 CREDIT 13.49- 13.49- 13.49- 100  
 1  
 100-510-5140 REPAIR & MAINTENANCE  
 EQUIPMENT  
 \*\* VENDOR TOTALS \* 7.21 7.21 7.21

83 PUL. CO. BUSINESS GRAPHICS

54948 1 I 4/20/2009 3/04/2009 PAPER 426.00 426.00 426.00  
 100 1  
 100-510-5180 GENERAL OFFICE - CITY CLERK  
 54956 1 I 4/20/2009 3/05/2009 RECEIPT ROLLS 73.50 73.50 73.50  
 100 1  
 100-510-5180 GENERAL OFFICE - CITY CLERK  
 54961 1 I 4/20/2009 3/05/2009 ENVELOPES 121.92 121.92 121.92  
 100 1  
 100-510-5180 GENERAL OFFICE - CITY CLERK  
 55010 1 I 4/20/2009 3/12/2009 RECEIPT ROLLS 73.50 73.50 73.50  
 100 1  
 100-510-5180 GENERAL OFFICE - CITY CLERK

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 10.09.06 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
55018	1 I	4/20/2009	3/13/2009	PARCHMENT PAPER	27.56	27.56	27.56	
100	1			100-510-5181		GENERAL OFFICE -		
ADMINISTRATOR								
55025	1 I	4/20/2009	3/16/2009	HANGING FILE FOLDERS	23.80	23.80		

BILLS 042009

23.80	100		1					
					100-510-5180	GENERAL OFFICE - CITY CLERK		
55033	1	I	4/20/2009	3/30/2009	UPS		36.20	36.20 100
1								
					100-510-5165	LEGAL & ACCOUNTING EXPENSE		
55084	1	I	4/20/2009	3/26/2009	FOLDERS		90.41	90.41 100
1								
					100-510-5180	GENERAL OFFICE - CITY CLERK		
				** VENDOR TOTALS *	872.89		872.89	872.89

2407 PULASKI COUNTY SHELTERD WORKSH

1532	1	I	4/20/2009	4/01/2009	MALLWAY TRIM		3037.75	3037.75
3037.75	100			1				
					100-510-5350	MUNICIPAL CENTER		
CONSTRUCTION				** VENDOR TOTALS *	3037.75		3037.75	3037.75

2840 SHUGHART THOMSON & KILROY

626626	1	I	4/20/2009	4/07/2009	UNION CASE		1040.00	1040.00
1040.00	100			1				
					100-510-5165	LEGAL & ACCOUNTING EXPENSE		
				** VENDOR TOTALS *	1040.00		1040.00	1040.00

183 SMITH, TURLEY

14303	1	I	4/20/2009	4/01/2009	BROWN CASE		1286.67	1286.67
1286.67	100			1				
					100-510-5175	TRAVEL, MEETING		
				** VENDOR TOTALS *	1286.67		1286.67	1286.67

69 MO. SURPLUS PROPERTY (STATE)

9000929	1	I	4/20/2009	3/25/2009	LAP TOP		100.00	100.00 100.00
100				1				
					100-510-5180	GENERAL OFFICE - CITY CLERK		
				** VENDOR TOTALS *	100.00		100.00	100.00

BILLS 042009

2037 VISA CARD SERVICES

0409	5 I	4/20/2009	4/16/2009	SKILL PATH	139.00	139.00	139.00	
100	1							
				100-510-5175		TRAVEL,MEETING		
	8 I			SKILL PATH	139.00	139.00	139.00	100 1
				100-510-5175		TRAVEL,MEETING		
	9 I			SKILL PATH	139.00	139.00	139.00	100 1
				100-510-5175		TRAVEL,MEETING		
	10 I			SKILL PATH	139.00	139.00	139.00	100 1
				100-510-5175		TRAVEL,MEETING		
	11 I			HUB	146.01	146.01	146.01	100 1
				100-510-5215		PUBLIC RELATIONS EXPENSE		
	12 I			REJIS	32.25	32.25	32.25	100 1
				100-510-5165		LEGAL & ACCOUNTING EXPENSE		
				* INVOICE TOTALS	734.26	734.26	734.26	
				** VENDOR TOTALS *	734.26	734.26	734.26	

1000 YMCA OF THE USA

0901	1 I	4/20/2009	4/06/2009	ANNUAL MEMBERSHIP[	250.00	250.00	
250.00	100	1					
				100-510-5175		TRAVEL,MEETING	
				** VENDOR TOTALS *	250.00	250.00	250.00

109 ZEIGENBEIN SANITATION

0409-1	4 I	4/20/2009	4/15/2009	DUMPSTIR	109.50	109.50	109.50
100	1						

BILLS 042009

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 10.09.06 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
-----					100-510-5135	REPAIR & MAINTENANCE BLDG		
** VENDOR TOTALS *					109.50	109.50	109.50	
ADMINISTRATIVE DE					10830.86	10830.86	10830.86	
6 ALARMCO LOCKSMITH								
50726	1 I	4/20/2009	4/10/2009	KEYS FOR #113	4.95	4.95	4.95	
100	1							
					100-515-5180	GENERAL OFFICE EXPENSE - PD		
** VENDOR TOTALS *					4.95	4.95	4.95	
611 CODE 4								
040709	1 I	4/20/2009	4/07/2009	NAME TAGS	46.75	46.75	46.75	
100	1							
					100-515-5185	UNIFORM EXPENSE		
0409	1 I	4/20/2009	4/15/2009	BADGE	63.60	63.60	63.60	100
100	1							
					100-515-5185	UNIFORM EXPENSE		
** VENDOR TOTALS *					110.35	110.35	110.35	
2379 LAUNDRY ROOM								
786311	1 I	4/20/2009	3/31/2009	JAIL LAUNDRY	20.00	20.00	20.00	
100	1							
					100-515-5180	GENERAL OFFICE EXPENSE - PD		

BILLS 042009

786323	1 I	4/20/2009	4/04/2009	JAIL LAUNDRY	20.00	20.00	20.00
100	1						
				100-515-5180		GENERAL OFFICE EXPENSE - PD	
786343	1 I	4/20/2009	4/11/2009	JAIL LAUNDRY	58.90	58.90	58.90
100	1						
				100-515-5180		GENERAL OFFICE EXPENSE - PD	
786348	1 I	4/20/2009	4/13/2009	JAIL LAUNDRY	68.90	68.90	68.90
100	1						
				100-515-5180		GENERAL OFFICE EXPENSE - PD	
** VENDOR TOTALS *					167.80	167.80	167.80

2974 MAT DEPOT

81275	1 I	4/20/2009	3/30/2009	VINYL RUNNER	143.56	143.56	143.56
100	1						
				100-515-5180		GENERAL OFFICE EXPENSE - PD	
** VENDOR TOTALS *					143.56	143.56	143.56

340 MSHP CJ TECH FUND

0309023710	1 I	4/20/2009	4/15/2009	MULES	1501.88	1501.88	
1501.88	100		1				
				100-515-5310		NCIC / MULES EXPENSE - POLICE	
** VENDOR TOTALS *					1501.88	1501.88	1501.88

75 O'REILLY AUTOMOTIVE

211424	1 I	4/20/2009	3/13/2009	OIL LINE	51.16	51.16	51.16	100
	1							
				100-515-5140		REP & MAINT EQUIP/VEHICLE -		
PD								
254719	1 I	4/20/2009	12/31/2008		4.29	4.29	4.29	100
	1							
				100-515-5140		REP & MAINT EQUIP/VEHICLE -		
PD								
261814	1 I	4/20/2009	2/15/2009	WIPER BLADES	4.74	4.74	4.74	
100	1							
				100-515-5140		REP & MAINT EQUIP/VEHICLE -		
PD								
319513	1 I	4/20/2009	2/05/2009		53.88	53.88	53.88	100
	1							
				100-515-5140		REP & MAINT EQUIP/VEHICLE -		

BILLS 042009

PD	320020	1 I	4/20/2009	2/12/2009	CREDIT	97.96-	97.96-	97.96-	100
	1								
					100-515-5140		REP & MAINT EQUIP/VEHICLE -		
PD	320090	1 I	4/20/2009	2/12/2009	FUEL SYSTEM CLEANER	14.99	14.99		
14.99	100		1						
					100-515-5140		REP & MAINT EQUIP/VEHICLE -		
PD	320716	1 I	4/20/2009	2/20/2009	BATTERY FOR VEH 112	80.62	80.62		
80.62	100		1						

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					100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD					** VENDOR TOTALS *	111.72	111.72	111.72

83 PUL. CO. BUSINESS GRAPHICS

	55045	1 I	4/20/2009	3/19/2009	PAPER	219.00	219.00	219.00
100			1					
					100-515-5180		GENERAL OFFICE EXPENSE - PD	
					** VENDOR TOTALS *	219.00	219.00	219.00

861 SONIC

	04049	1 I	4/20/2009	4/15/2009	MEALS	339.40	339.40	339.40
100			1					
					100-515-5200		PRISONER MEALS EXPENSE - PD	
					** VENDOR TOTALS *	339.40	339.40	339.40

BILLS 042009

402 ST. JOHN'S PHYSICIANS

13/330247	1 I	4/20/2009	4/16/2009	WORK COMP FOR GETTYS	316.20	316.20		
316.20	100		1					
				100-515-5180			GENERAL OFFICE EXPENSE - PD	
				** VENDOR TOTALS *	316.20	316.20	316.20	

2037 VISA CARD SERVICES

0409	1 I	4/20/2009	4/16/2009	SKILL PATH	139.00	139.00	139.00	
100	1							
				100-515-5165			POLICE TRAINING FUND EXPENSE	
	2 I			SKILL PATH	139.00	139.00	139.00	100 1
				100-515-5165			POLICE TRAINING FUND EXPENSE	
				* INVOICE TOTALS	278.00	278.00	278.00	
				** VENDOR TOTALS *	278.00	278.00	278.00	

2038 VISA CARD SERVICES 0057

0409	1 I	4/20/2009	4/16/2009	MOTEL RM & MEALS FOR TR	329.87	329.87		
329.87	100		1					
				100-515-5175			TRAVEL,MEETING & DUES EXP -	
PD				** VENDOR TOTALS *	329.87	329.87	329.87	

2727 WILLIAM LAROCHELLE

140	1 I	4/20/2009	4/13/2009	OIL CHANGE FOR 6 VEH'	120.00	120.00		
120.00	100		1					
				100-515-5140			REP & MAINT EQUIP/VEHICLE -	
PD								
141	1 I	4/20/2009	4/13/2009	OIL CHANGE VEH 106	50.00	50.00	50.00	
100	1							
				100-515-5140			REP & MAINT EQUIP/VEHICLE -	
PD								
142	1 I	4/20/2009	4/13/2009	ELECT SYSTMEN VEH 111	50.00	50.00		
50.00	100		1					
				100-515-5140			REP & MAINT EQUIP/VEHICLE -	

BILLS 042009

PD  
 143 1 I 4/20/2009 4/13/2009 TRANSMISSION DIAG. VEH 35.00 35.00  
 35.00 100 1  
 100-515-5140 REP & MAINT EQUIP/VEHICLE -  
 PD  
 \*\* VENDOR TOTALS \* 255.00 255.00 255.00  
 POLICE DEPARTMENT 3777.73 3777.73 3777.73

59 LEON UNIFORM CO. INC.

193384-1 1 I 4/20/2009 3/31/2009 SHIRTS 152.10 152.10 152.10  
 100 1  
 100-525-5185 UNIFORM EXPENSE  
 194036 1 I 4/20/2009 4/02/2009 UNIFORMS 554.85 554.85 554.85  
 100 1  
 100-525-5185 UNIFORM EXPENSE  
 \*\* VENDOR TOTALS \* 706.95 706.95 706.95

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 2190 MEEKS-FIRE  
 11131899 1 I 4/20/2009 3/03/2009 RUBBER CONNECTOR CORD P 9.08 9.08  
 9.08 100 1  
 100-525-5135 REPAIR & MAINTENANCE BLDG -  
 FD

				BILLS 042009				
11132396	1	I	4/20/2009	3/10/2009	2X4, NAILS, & 4X8	100.89		100.89
100.89	100		1					
					100-525-5165		FIREMAN TRAINING EXPENSE	
				** VENDOR TOTALS *	109.97	109.97		109.97
				833 Mo. Comm. Electronics				
88579	1	I	4/20/2009	3/25/2009	REPAIR RADIO	178.08	178.08	178.08
100	1							
					100-525-5186		FIRE GEAR & EQUIPMENT	
EXPENSE				** VENDOR TOTALS *	178.08	178.08		178.08
				75 O'REILLY AUTOMOTIVE				
257075	1	I	4/20/2009	1/16/2009		1.99	1.99	1.99 100
1								
					100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD								
258577	1	I	4/20/2009	1/27/2009		14.40	14.40	14.40 100
1								
					100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD								
258578	1	I	4/20/2009	1/27/2009	CREDIT	14.40-	14.40-	14.40- 100
1								
					100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD								
261492	1	I	4/20/2009	2/13/2009	SPARK PLUG	3.98	3.98	3.98 100
1								
					100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD								
261578	1	I	4/20/2009	2/13/2009	TIER SHINE GLASS WIPE	21.46	21.46	
21.46 100	1							
					100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD								
264365	1	I	4/20/2009	3/02/2009	SPARK PLUG	1.99	1.99	1.99 100
1								
					100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD								
264432	1	I	4/20/2009	3/03/2009	WIRE CONDUIT HEAT SHRIN	14.45	14.45	
14.45 100	1							
				TIES FUSE HOLDER				
					100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD								
264571	1	I	4/20/2009	3/03/2009	RING TERMINAL	4.99	4.99	4.99
100	1							
					100-525-5140		REPAIR & MAINTENANCE	

BILLS 042009

EQUIP-FD								
265020	1	I	4/20/2009	3/06/2009	SPARK PLUG OIL & AIR FI	81.59		81.59
81.59 100			1					
					100-525-5140			REPAIR & MAINTENANCE
EQUIP-FD								
268054	1	I	4/20/2009	3/21/2009	BATTERIES	5.99		5.99 100
1								
					100-525-5135			REPAIR & MAINTENANCE BLDG -
FD								
268070	1	I	4/20/2009	3/21/2009	BATTERY	6.99		6.99 100
1								
					100-525-5135			REPAIR & MAINTENANCE BLDG -
FD								
268143	1	I	4/20/2009	3/21/2009	WASHER SOLVENT FLASHER	29.64		29.64
29.64 100			1					
					100-525-5140			REPAIR & MAINTENANCE
EQUIP-FD								
268150	1	I	4/20/2009	3/21/2009	VACUUM TUBE	2.99		2.99 100
100 1								
					100-525-5140			REPAIR & MAINTENANCE
EQUIP-FD								
268365	1	I	4/20/2009	3/23/2009	MOTOR OIL	39.96		39.96 100
100 1								
					100-525-5140			REPAIR & MAINTENANCE
EQUIP-FD								
269052	1	I	4/20/2009	3/27/2009	OIL DRY	54.90		54.90 100
1								
					100-525-5111			HARZARDOUS MATERIALS
319909	1	I	4/20/2009	2/10/2009	TIRE FOAM FEBREZE ORANG	16.96		16.96
16.96 100			1					
					100-525-5140			REPAIR & MAINTENANCE
EQUIP-FD								
					** VENDOR TOTALS *	287.88		287.88

83 PUL. CO. BUSINESS GRAPHICS

54963	1	I	4/20/2009	3/04/2009	DESK CALENDERS	45.00		45.00 45.00
100 1								
					100-525-5180			GENERAL OFFICE EXPENSE - FD
55017	1	I	4/20/2009	3/12/2009	UPS & HIGHLIGHTERS	16.37		16.37 16.37
100 1								
					100-525-5186			FIRE GEAR & EQUIPMENT
EXPENSE								
55034	1	I	4/20/2009	3/16/2009	STAMP	16.90		16.90 100
1								

BILLS 042009

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				100-525-5180		GENERAL OFFICE EXPENSE - FD		
				** VENDOR TOTALS *	78.27	78.27	78.27	

2037 VISA CARD SERVICES

0409	3 I	4/20/2009	4/16/2009	SKILL PATH	139.00	139.00	139.00	
100	1							
				100-525-5165		FIREMAN TRAINING EXPENSE		
	4 I			SKILL PATH	139.00	139.00	139.00	100 1
				100-525-5165		FIREMAN TRAINING EXPENSE		
				* INVOICE TOTALS	278.00	278.00	278.00	
				** VENDOR TOTALS *	278.00	278.00	278.00	

2039 VISA CARD SERVICES 0065

0409	2 I	4/20/2009	4/16/2009	MEALS DURING TRAINING	244.18	244.18		
244.18	100		1					
				100-525-5175		TRAVEL, MEETING & DUES EXP-FD		
				** VENDOR TOTALS *	244.18	244.18	244.18	

109 ZEIGENBEIN SANITATION

BILLS 042009

0409-1	5 I	4/20/2009	4/15/2009	DUMPSTIR	109.50	109.50	109.50
100	1						
				100-525-5135		REPAIR & MAINTENANCE BLDG -	
FD				** VENDOR TOTALS *	109.50	109.50	109.50
				FIRE DEPARTMENT	1992.83	1992.83	1992.83

2021 BUTLER SUPPLY

3152301	1 I	4/20/2009	4/03/2009	BREAKER ADAPTER LOCKNUT	27.72	27.72	
27.72	100		1				
				100-535-5131		PARK IMPROVEMENTS-BOSA	
HEIGHTS				** VENDOR TOTALS *	27.72	27.72	27.72

1039 K. York Electric, Inc.

606166	1 I	4/20/2009	10/20/2008	TRANSFER SWITCHES	940.94	940.94	
940.94	100		1				
				100-535-5135		BUILDING & GROUNDS EXP - PRK	
				** VENDOR TOTALS *	940.94	940.94	940.94

2037 VISA CARD SERVICES

0409	14 I	4/20/2009	4/16/2009	DECOR FOR EASTER	177.79	177.79	
177.79	100		1				
				100-535-5210		PARK SPECIAL PROJECTS - PRK	
				** VENDOR TOTALS *	177.79	177.79	177.79

109 ZEIGENBEIN SANITATION

0409-1	3 I	4/20/2009	4/15/2009	DUMPSTIR	54.00	54.00	54.00
100	1						
				100-535-5135		BUILDING & GROUNDS EXP - PRK	
				** VENDOR TOTALS *	54.00	54.00	54.00
				PARK DEPARTMENT	1200.45	1200.45	1200.45

BILLS 042009

2492 JOHNNY MAC'S SPORTING GOODS

29792	1 I	4/20/2009	3/23/2009	BASEBALL & SOFTBALL SCO	88.35		88.35	
88.35	100		1					
				100-535-5446			EQUIP/SUPPLIES - BASEBALL	
	2 I			BASKETBALL SCORE BOOK	85.35		85.35	85.35 100
1								

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AMOUNT	DIST	MAN	CHCK	SQ				
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				100-535-5449			EQUIP/SUPPLIES - BASKETBALL	
	3 I			SOCCER SPRAY PAINT	139.99	139.99	139.99	100
1								
				100-535-5445			EQUIP/SUPPLIES - SPRING	
SOCCER	4 I			SOCCER PINNIES	314.25	314.25	314.25	100
1								
				100-535-5445			EQUIP/SUPPLIES - SPRING	
SOCCER	5 I			SOCCER PINNIES ADULT	826.20	826.20	826.20	100
1								
				100-535-5445			EQUIP/SUPPLIES - SPRING	
SOCCER	6 I			SOCCER BALL SIZE 3	155.88	155.88	155.88	100
1								
				100-535-5445			EQUIP/SUPPLIES - SPRING	
SOCCER	7 I			SOCCER BALL SIZE 4	53.96	53.96	53.96	100



BILLS 042009

550	1			550-540-5110	MATERIAL AND SUPPLIES			
	24 I	ROLLER STANDS	99.88	99.88	99.88	550		
1				550-540-5140	REPAIR & MAINTENANCE OF			
EQUIP								
		* INVOICE TOTALS	105.43	105.43	105.43			
		** VENDOR TOTALS *	105.43	105.43	105.43			

2191 MEEKS-GAS

11131871	1 I	4/20/2009	3/03/2009	STRAPS	.99	.99	.99	550
1								
				550-540-5110	MATERIAL AND SUPPLIES			
11133892	1 I	4/20/2009	3/31/2009	SCREWS	3.86	3.86	3.86	550
1								
				550-540-5110	MATERIAL AND SUPPLIES			
		** VENDOR TOTALS *	4.85	4.85	4.85			

527 MO ASSOC OF NAT GAS OPERATORS

0409	1 I	4/20/2009	4/15/2009	NATURAL GAS SCHOOL	80.00	80.00		
80.00	550	1						
				550-540-5175	TRAVEL, MEETING & DUES			
EXPENSE								

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AMOUNT	DIST	MAN	CHCK	SQ				

BILLS 042009

\*\* VENDOR TOTALS \* 80.00 80.00 80.00

75 O'REILLY AUTOMOTIVE

237231 1 | 4/20/2009 9/09/2008 CREDIT 14.55- 14.55- 14.55- 550

1

550-540-5110 MATERIAL AND SUPPLIES

267147 1 | 4/20/2009 3/17/2009 GLASS CLEANER AIR FRESH 17.96 17.96

17.96 550

1

550-540-5110 MATERIAL AND SUPPLIES

267816 1 | 4/20/2009 3/20/2009 FUEL TREATMENT & CAR CH 20.48 20.48

20.48 550

1

550-540-5110 MATERIAL AND SUPPLIES

\*\* VENDOR TOTALS \* 23.89 23.89 23.89

83 PUL. CO. BUSINESS GRAPHICS

54936 1 | 4/20/2009 3/02/2009 MINDING OF MANUAL 3.50 3.50 3.50

550

1

550-540-5110 MATERIAL AND SUPPLIES

\*\* VENDOR TOTALS \* 3.50 3.50 3.50

NATURAL GAS DEPAR 217.67 217.67 217.67

2041 VISA CARD SERVICES 0081

0409 2 | 4/20/2009 4/16/2009 ACTEVA 150.00 150.00 150.00

100

1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

4 | RED LOBSTER 22.21 22.21 22.21 100 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

5 | EL JIMADOR 6.70 6.70 6.70 100 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

\* INVOICE TOTALS 178.91 178.91 178.91

BILLS 042009

\*\* VENDOR TOTALS \* 178.91 178.91 178.91

BUILDING / PUBLIC 178.91 178.91 178.91

1934 CORPORATE BUSINESS SYSTEMS

79949 1 I 4/20/2009 4/06/2009 MAINTENANCE ON COPIERS 889.14 889.14  
 889.14 100 1  
 100-555-5140 REPAIR & MAINT EQUIP - IT

\*\* VENDOR TOTALS \* 889.14 889.14 889.14

69 MO. SURPLUS PROPERTY (STATE)

9000929 2 I 4/20/2009 3/25/2009 DESTTOPS 500.00 500.00 500.00  
 100 1  
 100-555-5195 NETWORK MAINT & REP - IT

\*\* VENDOR TOTALS \* 500.00 500.00 500.00

2041 VISA CARD SERVICES 0081

0409 3 I 4/20/2009 4/16/2009 PRINTER 89.34 89.34 89.34 100  
 1  
 100-555-5195 NETWORK MAINT & REP - IT

\*\* VENDOR TOTALS \* 89.34 89.34 89.34

2037 VISA CARD SERVICES

0409 13 I 4/20/2009 4/16/2009 PIZZA HUT 17.97 17.97 17.97 100  
 1  
 100-555-5175 TRAVEL AND TRAINING - IT

15 I DOMAIN REGISTRY 95.00 95.00 95.00 100

1

BILLS 042009

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100-555-5430 DEPARTMENTAL EXPENDITURES

\* INVOICE TOTALS 112.97 112.97 112.97

\*\* VENDOR TOTALS \* 112.97 112.97 112.97

IT DEPARTMENT 1591.45 1591.45 1591.45

429 Airgas

111839067	1 I	4/20/2009	3/31/2009	ACETYLENE AIR ARGON HEL	103.51		103.51	
103.51	100		1					

100-556-5181 COMBINED GENERAL SUPPLIES /

PW

\*\* VENDOR TOTALS \* 103.51 103.51 103.51

2496 AT&T

0409	1 I	4/20/2009	4/16/2009	cell phones	821.58	821.58	821.58	100
	1							

100-556-5182 COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 821.58 821.58 821.58

176 CINTAS CORPORATION #569

569173652	1 I	4/20/2009	3/27/2009	red shop towels	26.25	26.25	26.25	
100	1							

100-556-5181 COMBINED GENERAL SUPPLIES /

BILLS 042009

PW

\*\* VENDOR TOTALS \* 26.25 26.25 26.25

782 EMBARQ-323200

0409 1 I 4/20/2009 4/15/2009 ACCT 2D323200 20.00 20.00 20.00  
 100 1

100-556-5182 COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 20.00 20.00 20.00

2665 ENGERY COMPANIES

29309 1 I 4/20/2009 4/15/2009 DIESEL 5897.29 5897.29 5897.29  
 100 1

100-556-5185 COMBINED GASOLINE & OIL EXP

29339 1 I 4/20/2009 4/15/2009 NO LEAD 6670.35 6670.35 6670.35  
 100 1

100-556-5185 COMBINED GASOLINE & OIL EXP

\*\* VENDOR TOTALS \* 12567.64 12567.64 12567.64

75 O'REILLY AUTOMOTIVE

263423 1 I 4/20/2009 2/25/2009 OIL FOR VAC PUMP 8.07 8.07 8.07  
 100 1

100-556-5185 COMBINED GASOLINE & OIL EXP

\*\* VENDOR TOTALS \* 8.07 8.07 8.07

2041 VISA CARD SERVICES 0081

0409 1 I 4/20/2009 4/16/2009 USPS 6.15 6.15 6.15 100  
 1

100-556-5191 COMBINED POSTAGE EXPENSE

6 I CICI PIZZA 16.20 16.20 16.20 100 1

100-556-5181 COMBINED GENERAL SUPPLIES /

PW

7 I PLAZA TIRE 76.05 76.05 76.05 100 1

100-556-5181 COMBINED GENERAL SUPPLIES /

PW

8 I PIZZA HUT 17.97 17.97 17.97 100 1

BILLS 042009

PW 100-556-5181 COMBINED GENERAL SUPPLIES /

* INVOICE TOTALS	116.37	116.37	116.37
** VENDOR TOTALS *	116.37	116.37	116.37

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AMOUNT DIST MAN CHCK SQ

2039 VISA CARD SERVICES 0065

0409	1 I	4/20/2009	4/16/2009	FUEL	29.00	29.00	29.00	100
1								
				100-556-5185				COMBINED GASOLINE & OIL EXP
				** VENDOR TOTALS *	29.00	29.00	29.00	

2040 VISA CARD SERVICES 0073

0409	9 I	4/20/2009	4/16/2009	VIOSOFTWARE	499.99	499.99	499.99	
100	1							
				100-556-5181				COMBINED GENERAL SUPPLIES /
				** VENDOR TOTALS *	499.99	499.99	499.99	
				COMBINED EXP	14192.41	14192.41	14192.41	

PW

BILLS 042009

39 FIELDS HARDWARE

17932	1		4/20/2009	4/13/2009	GATES	239.80	239.80	239.80
300	1							
					300-560-5110		MATERIALS & SUPPLIES	
					** VENDOR TOTALS *	239.80	239.80	239.80

1035 GLENN'S OVERHEAD DOOR

10200	1		4/20/2009	3/06/2009	HINGE	6.00	6.00	6.00	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
					** VENDOR TOTALS *	6.00	6.00	6.00	

971 King Auto Glass Inc.

14022	1		4/20/2009	4/15/2009	WINDSHIELD EQUIP 2	130.00	130.00	
130.00	300			1				
					300-560-5140		MAINTENANCE OF EQUIPMENT	
140230	1		4/20/2009	4/15/2009	SIDEGLOSS ON LOADER	87.00	87.00	
87.00	300			1				
					300-560-5140		MAINTENANCE OF EQUIPMENT	
41008	1		4/20/2009	4/09/2009	WINDSHIELD STREET #4	180.00	180.00	
180.00	300			1				
					300-560-5140		MAINTENANCE OF EQUIPMENT	
					** VENDOR TOTALS *	397.00	397.00	397.00

2213 MEEKS-STREET

11132011	1		4/20/2009	3/05/2009	PLUNGER MOP STICK MOP H	29.45	29.45		
29.45	300			1					
					300-560-5110		MATERIALS & SUPPLIES		
11133393	1		4/20/2009	3/24/2009	ELBOW	2.98	2.98	2.98	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
11133617	1		4/20/2009	3/26/2009	BLACK SRAY PAINT	7.98	7.98	7.98	
300	1								
					300-560-5110		MATERIALS & SUPPLIES		
					** VENDOR TOTALS *	40.41	40.41	40.41	

BILLS 042009

75 O'REILLY AUTOMOTIVE

259431	1	I	4/20/2009	2/02/2009	FUSE HOLDER & WIRE	13.97		13.97	
13.97	300			1					
					300-560-5140			MAINTENANCE OF EQUIPMENT	
263159	1	I	4/20/2009	2/23/2009	BULBS	6.98		6.98	6.98 300
1									
					300-560-5140			MAINTENANCE OF EQUIPMENT	
265882	1	I	4/20/2009	3/10/2009	HEATER HOSE	5.76		5.76	5.76
300				1					
					300-560-5140			MAINTENANCE OF EQUIPMENT	
266069	1	I	4/20/2009	3/11/2009	GREASE	29.90		29.90	29.90 300
1									
					300-560-5140			MAINTENANCE OF EQUIPMENT	
267725	1	I	4/20/2009	3/19/2009	BULBS	6.98		6.98	6.98 300
1									
					300-560-5140			MAINTENANCE OF EQUIPMENT	
318924	1	I	4/20/2009	1/26/2009		6.36		6.36	6.36 300
1									

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
				300-560-5140			MAINTENANCE OF EQUIPMENT	
PCM56867	1	I	4/20/2009	2/07/2009	CREDIT	93.77-	93.77-	93.77-
300				1				
				300-560-5140			MAINTENANCE OF EQUIPMENT	

BILLS 042009

\*\* VENDOR TOTALS \* 23.82- 23.82- 23.82- NO CHECK

ISSUIN

1501 TENNANT

900091268 1 I 4/20/2009 3/31/2009 PARTS FOR STREET SWEEPE 2783.55 2783.55  
2783.55 300 1

300-560-5140 MAINTENANCE OF EQUIPMENT

\*\* VENDOR TOTALS \* 2783.55 2783.55 2783.55

2929 TRI-STATE

533327 1 I 4/20/2009 4/15/2009 PARTS FOR BACKHOE BUCKE 80.22 80.22  
80.22 300 1

300-560-5140 MAINTENANCE OF EQUIPMENT

\*\* VENDOR TOTALS \* 80.22 80.22 80.22

2037 VISA CARD SERVICES

0409 7 I 4/20/2009 4/16/2009 SKILL PATH 139.00 139.00 139.00  
300 1

300-560-5175 TRAVEL, MEETING & DUES

EXPENSE

\*\* VENDOR TOTALS \* 139.00 139.00 139.00

248 YORK'S WELDING

806 1 I 4/20/2009 4/07/2009 3" CHANNEL 61.00 61.00 61.00 300  
1

300-560-5140 MAINTENANCE OF EQUIPMENT

824 1 I 4/20/2009 4/07/2009 3/4" REBAR 162.50 162.50 162.50  
300 1

300-560-5140 MAINTENANCE OF EQUIPMENT

\*\* VENDOR TOTALS \* 223.50 223.50 223.50

STREET OPERATING 3885.66 3885.66 3885.66

129 WESCO DISTRIBBTION INC

193994 1 L 4/20/2009 4/07/2009 200:5 SPADE MOUNT ABB T 650.00 650.00

BILLS 042009

650.00	500	1					
				500-570-5110	MATERIALS & SUPPLIES		
	6 L		WR1010	15.00	15.00	15.00	500 1
				500-570-5110	MATERIALS & SUPPLIES		
			* INVOICE TOTALS	665.00	665.00	665.00	
			** VENDOR TOTALS *	665.00	665.00	665.00	

49 HARRY COOPER SUPPLY

2899958	1 L	4/20/2009	3/16/2009	25 LB BOXEX OF #6 ALUM.	230.00	230.00	
230.00	500	1					
				WIRE			
				500-570-5110	MATERIALS & SUPPLIES		
	2 L			CF 44 COPPER BUGS	140.86	140.86	140.86 500
1				500-570-5110	MATERIALS & SUPPLIES		
	4 L			25LB SPOOL BARE #8 COPP	99.65	99.65	99.65 500
1				WIRE			
				500-570-5110	MATERIALS & SUPPLIES		
				* INVOICE TOTALS	470.51	470.51	470.51

2899958-2	1 I	4/20/2009	3/31/2009	K-1 CRABS	274.69	274.69	274.69
500	1						
				500-570-5110	MATERIALS & SUPPLIES		

2908044	1 I	4/20/2009	3/31/2009	HIGH PRESSURE SODIUM LI	724.60	724.60	
724.60	500	1					

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BILLS 042009

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

HEADS

500-570-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 1469.80 1469.80 1469.80

2435 HD SUPPLY UTILITIES LTD

1181967	1 I	4/20/2009	4/01/2009	ROTATION METER	350.00	350.00		
350.00	500	1						

500-570-5140 REPAIR & MAINTENANCE OF

EQUIP

\*\* VENDOR TOTALS \* 350.00 350.00 350.00

2640 LOWE'S

0409	5 I	4/20/2009	4/16/2009	TORCH	34.97	34.97	34.97	500
	1							

500-570-5110 MATERIALS & SUPPLIES

8 I				SPADE	24.98	24.98	24.98	500	1
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500-570-5110 MATERIALS & SUPPLIES

10 I				WORK GLOVES	35.94	35.94	35.94	500	
------	--	--	--	-------------	-------	-------	-------	-----	--

1

500-570-5110 MATERIALS & SUPPLIES

13 I				NUTS & BOLTS	28.00	28.00	28.00	500	1
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500-570-5110 MATERIALS & SUPPLIES

\* INVOICE TOTALS 123.89 123.89 123.89

\*\* VENDOR TOTALS \* 123.89 123.89 123.89

75 O'REILLY AUTOMOTIVE

259646	1 I	4/20/2009	2/03/2009	HITCH BALLS	17.78	17.78	17.78	
500	1							

				BILLS 042009			
				500-570-5140	REPAIR & MAINTENANCE OF		
EQUIP							
259926	1	I	4/20/2009	2/05/2009	CONNECTOR	4.99	4.99 4.99
500	1						
				500-570-5110	MATERIALS & SUPPLIES		
260140	1	I	4/20/2009	2/06/2008	BATT CLAMPS	2.99	2.99 2.99
500	1						
				500-570-5140	REPAIR & MAINTENANCE OF		
EQUIP							
264512	1	I	4/20/2009	3/03/2009	PAINT BRUSH HERCULINER	32.28	32.28
32.28	500			1			
				500-570-5140	REPAIR & MAINTENANCE OF		
EQUIP							
267535	1	I	4/20/2009	3/18/2009	CARGE KIT FREON	33.98	33.98 33.98
500	1						
				500-570-5140	REPAIR & MAINTENANCE OF		
EQUIP							
PCM54638	1	I	4/20/2009	6/12/2008	CREDIT	13.57-	13.57- 13.57-
500	1						
				500-570-5110	MATERIALS & SUPPLIES		
				** VENDOR TOTALS *		78.45	78.45 78.45

109 ZEIGENBEIN SANITATION

0409-1	1	I	4/20/2009	4/15/2009	DUMPSTIR	68.00	68.00 68.00
500	1						
				500-570-5135	REPAIR & MAINTENANCE		
BUILDING							
				** VENDOR TOTALS *		68.00	68.00 68.00

ELECTRIC DEPARTME 2755.14 2755.14 2755.14

1309 ANDERSON & ASSOCIATES CONS.

W5063	1	I	4/20/2009	4/07/2009	BAC TG SAMPLES	105.00	105.00
105.00	600			1			
				600-575-5110	MATERIALS & SUPPLIES		
				** VENDOR TOTALS *		105.00	105.00 105.00

BILLS 042009

500 H.E.P.

518542 1 I 4/20/2009 4/06/2009 REP STARTER ON WELL #5 1999.95 1999.95  
 1999.95 600 1

600-575-5140 REPAIR & MAINTENANCE EQUIP

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

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 \*\* VENDOR TOTALS \* 1999.95 1999.95 1999.95

2508 HD Supply Waterworkds, LTD

8737699 1 I 4/20/2009 4/07/2009 FLANGED DUCTILE PIPE 4" 268.18 268.18  
 268.18 600 1

600-575-5364 MATERIAL WATER TAP IN/OUT

1 2 I FLANGED DUCTILE PIPE 4" 58.64 58.64 58.64 600

600-575-5364 MATERIAL WATER TAP IN/OUT

1 3 I FLANGED DUCTILE PIPE 4" 58.64 58.64 58.64 600

600-575-5364 MATERIAL WATER TAP IN/OUT

1 4 I 90 DEGREE ELBOW COMP FI 192.84 192.84 192.84 600

FOR CTJ

600-575-5364 MATERIAL WATER TAP IN/OUT

\* INVOICE TOTALS 578.30 578.30 578.30

\*\* VENDOR TOTALS \* 578.30 578.30 578.30

BILLS 042009

		2640 LOWE'S				
0409	9 I	4/20/2009	4/16/2009	TORQUE WRENCH	89.97	89.97 89.97
600	1					
				600-575-5110		MATERIALS & SUPPLIES
	20 I			MATERIAL TO DIFFUSE WAT	9.65	9.65 9.65 600
1						
				PRESSURE RELIEF VALVES		
				600-575-5110		MATERIALS & SUPPLIES
	22 I			SCREWDRIVER DRILL BIT S	40.22	40.22 40.22 600
1						
				600-575-5110		MATERIALS & SUPPLIES
	23 I			LAG BOLTS & WASHERS	4.20	4.20 4.20 600
1						
				600-575-5110		MATERIALS & SUPPLIES
				* INVOICE TOTALS	144.04	144.04 144.04
				** VENDOR TOTALS *	144.04	144.04 144.04
		75 O'REILLY AUTOMOTIVE				
258045	1 I	4/20/2009	1/23/2009		32.87	32.87 32.87 600
1						
				600-575-5140		REPAIR & MAINTENANCE EQUIP
				** VENDOR TOTALS *	32.87	32.87 32.87
		2118 OZARK APPLICATORS				
687	1 I	4/20/2009	3/30/2009	ANNUAL INSPECTION OF WE	2600.00	2600.00
2600.00	600	1				
				3, 4, 5, 6		
				600-575-5140		REPAIR & MAINTENANCE EQUIP
				** VENDOR TOTALS *	2600.00	2600.00 2600.00
		166 SCHULTE SUPPLY, INC.				
1041027	1 I	4/20/2009	4/01/2009	SELF PRIMING PUMP	716.00	716.00
716.00	600	1				

BILLS 042009  
600-575-5110

MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 716.00 716.00 716.00

172 SPRINGFIELD WINWATER WORKS CO

274618	1 I	4/20/2009	3/31/2009	4" C900 PVC PIPE	24.80	24.80	24.80
600	1						
				600-575-5364			MATERIAL WATER TAP IN/OUT
	2 I			4" OMNI COUPLING	65.18	65.18	65.18 600
1							
				600-575-5364			MATERIAL WATER TAP IN/OUT
				* INVOICE TOTALS	89.98	89.98	89.98
				** VENDOR TOTALS *	89.98	89.98	89.98

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

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286 USA BLUE BOOK								
790665	1 I	4/20/2009	4/06/2009	2" MPT X 2 1/2" NST COU	141.00	141.00		
141.00	600		1					
				600-575-5140			REPAIR & MAINTENANCE EQUIP	
	2 I			HYDRANT DIFFUSER	150.00	150.00	150.00	600
1								
				600-575-5140			REPAIR & MAINTENANCE EQUIP	
	3 I			SHIPPING	17.04	17.04	17.04	600 1

BILLS 042009  
600-575-5140

REPAIR & MAINTENANCE EQUIP

\* INVOICE TOTALS 308.04 308.04 308.04

\*\* VENDOR TOTALS \* 308.04 308.04 308.04

2040 VISA CARD SERVICES 0073

0409	5 I	4/20/2009	4/16/2009 HOLIDAY INN	255.30	255.30	255.30		
600	1							
			600-575-5175		TRAVEL, MEETINGS, DUES			
EXPENSE	6 I		MCDONALDS	25.12	25.12	25.12	600	1
			600-575-5175		TRAVEL, MEETINGS, DUES			
EXPENSE	7 I		SPORTS ZONE	28.72	28.72	28.72	600	1
			600-575-5175		TRAVEL, MEETINGS, DUES			
EXPENSE	8 I		CULVER	42.42	42.42	42.42	600	1
			600-575-5175		TRAVEL, MEETINGS, DUES			
EXPENSE			* INVOICE TOTALS	351.56	351.56	351.56		
			** VENDOR TOTALS *	351.56	351.56	351.56		

104 WATER PRODUCTS, INC.

753079	1 I	4/20/2009	4/02/2009 8" X 4" TAPPDING SADDLE	255.00	255.00			
255.00	600	1						
			600-575-5364		MATERIAL WATER TAP IN/OUT			
	2 I		4" FLANGE X MJ GATEVALV	282.25	282.25	282.25	600	
1			600-575-5364		MATERIAL WATER TAP IN/OUT			
	3 I		4" FLANGE X FLANGE GATE	586.10	586.10	586.10	600	
1			W/WHEEL					
			600-575-5364		MATERIAL WATER TAP IN/OUT			
	4 I		4" SWING CHECK VALVES	285.00	285.00	285.00	600	

BILLS 042009

1

600-575-5364 MATERIAL WATER TAP IN/OUT

5 I 36" VALVE BOX 41.60 41.60 41.60 600 1

600-575-5364 MATERIAL WATER TAP IN/OUT

6 I 4" X 2" TAP SADDLE FOR 59.50 59.50 59.50 600

1

600-575-5364 MATERIAL WATER TAP IN/OUT

7 I 2" BALL CORP. STOP 240.36 240.36 240.36 600

1

600-575-5364 MATERIAL WATER TAP IN/OUT

\* INVOICE TOTALS 1749.81 1749.81 1749.81

\*\* VENDOR TOTALS \* 1749.81 1749.81 1749.81

WATER DEPARTMENT 8675.55 8675.55 8675.55

1355 MID AMERICA BANK & TRUST

0409 1 I 4/20/2009 4/16/2009 LEASE ON FIRE TRUCK 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

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BILLS 042009

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

1144 CENTRAL MISSOURI TRANSPORT

758	1	I	4/20/2009	3/30/2009	MILAGE	1386.00	1386.00	1386.00
700	1							
					700-590-5120		DISPOSAL EXPENSE -	
TRANSPORT								
759	1	I	4/20/2009	3/30/2009	MILAGE	1848.00	1848.00	1848.00
700	1							
					700-590-5120		DISPOSAL EXPENSE -	
TRANSPORT								
760	1	I	4/20/2009	3/30/2009	MILAGE	2002.00	2002.00	2002.00
700	1							
					700-590-5120		DISPOSAL EXPENSE -	
TRANSPORT								
763	1	I	4/20/2009	4/06/2009	MILAGE	2002.00	2002.00	2002.00
700	1							
					700-590-5120		DISPOSAL EXPENSE -	
TRANSPORT								
764	1	I	4/20/2009	4/06/2009	MILAGE	2002.00	2002.00	2002.00
700	1							
					700-590-5120		DISPOSAL EXPENSE -	
TRANSPORT								
765	1	I	4/20/2009	4/06/2009	MILAGE	2002.00	2002.00	2002.00
700	1							
					700-590-5120		DISPOSAL EXPENSE -	
TRANSPORT								
					** VENDOR TOTALS *	11242.00	11242.00	11242.00

64 MUNICIPAL GAS COMM OF MO

55	1	I	4/20/2009	3/18/2009	GAS FOR FEB	120757.97	120757.97	
120757.97	550			1				
					550-540-5161		GAS SUPPLIER - MO GAS ASSOC	
					** VENDOR TOTALS *	120757.97	120757.97	120757.97

1152 WASTE CORP

2978	1	I	4/20/2009	4/16/2009	TONAGE	70327.91	70327.91	70327.91
700	1							
					700-590-5121		DISPOSAL EXPENSE - LANDFILL	

BILLS 042009

\*\* VENDOR TOTALS \* 70327.91 70327.91 70327.91

SUPPLIERS (UTILIT 202327.88 202327.88 202327.88

1309 ANDERSON & ASSOCIATES CONS.

W5075 1 I 4/20/2009 4/10/2009 SLUDGE ANALYSIS 694.00 694.00  
 694.00 600 1  
 600-580-5125 TREATMENT COST - EXPENSE

\*\* VENDOR TOTALS \* 694.00 694.00 694.00

142 HACH

6170520 1 I 4/20/2009 3/30/2009 GLUCOSE GLUMATIC ACID A 635.80 635.80  
 635.80 600 1  
 600-580-5125 TREATMENT COST - EXPENSE

2 I SHIPPING 36.95 36.95 36.95 600 1  
 600-580-5125 TREATMENT COST - EXPENSE

\* INVOICE TOTALS 672.75 672.75 672.75

\*\* VENDOR TOTALS \* 672.75 672.75 672.75

180 LACLEDE ELECTRIC

0409 1 I 4/20/2009 4/15/2009 2035100 97.39 97.39 97.39 600  
 1  
 600-580-5135 MAINTENANCE BUILDING -

SEWER 2 I 3435600 18.43 18.43 18.43 600 1

SEWER 3 I 3435700 12.85 12.85 12.85 600 1

SEWER 4 I 3435800 34.53 34.53 34.53 600 1

BILLS 042009

SEWER 5 I 3434300 108.99 108.99 108.99 600 1  
 600-580-5135 MAINTENANCE BUILDING -  
 SEWER 600-580-5135 MAINTENANCE BUILDING -

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

6 I		3434400		88.17	88.17	88.17	600	1
SEWER				600-580-5135			MAINTENANCE BUILDING -	
7 I		3895000		.06	.06	.06	600	1
SEWER				600-580-5135			MAINTENANCE BUILDING -	
8 I		4034000		84.49	84.49	84.49	600	1
SEWER				600-580-5135			MAINTENANCE BUILDING -	

\* INVOICE TOTALS 444.91 444.91 444.91

\*\* VENDOR TOTALS \* 444.91 444.91 444.91

0409	6 I	4/20/2009	4/16/2009	2640 LOWE'S STRAPS FOR MIXER	9.96	9.96		9.96
600	1			600-580-5140			MAINTENANCE OF EQUIPMENT -	
SW	7 I			CHAIN COAT RACK SPING L	134.20	134.20	600	
1				600-580-5135			MAINTENANCE BUILDING -	

BILLS 042009

SEWER	11 I	PLIERS CABLE TIES UT KN	57.16	57.16	57.16	600	
1							
		600-580-5110					MATERIAL & SUPPLIES - SEWER
	12 I	BOLT CUTTERS	19.98	19.98	19.98	600	1
		600-580-5110					MATERIAL & SUPPLIES - SEWER
	17 I	RECIEVER	31.97	31.97	31.97	600	1
		600-580-5110					MATERIAL & SUPPLIES - SEWER
	18 I	PUTTY KNIFES & ROOF CEM	13.22	13.22	13.22	600	
1		600-580-5135					MAINTENANCE BUILDING -
SEWER	19 I	GAS CANS	16.32	16.32	16.32	600	1
		600-580-5110					MATERIAL & SUPPLIES - SEWER
		* INVOICE TOTALS	282.81	282.81	282.81		
		** VENDOR TOTALS *	282.81	282.81	282.81		

2197 MEEKS-TREATMENT

11133213	1 I	4/20/2009 3/20/2009 PAINT BRUSHES		2.98	2.98	2.98	
600	1						
		600-580-5110					MATERIAL & SUPPLIES - SEWER
		** VENDOR TOTALS *	2.98	2.98	2.98		

456 MO WATER & WASTEWATER CONF

0409	2 I	4/20/2009 4/15/2009 CLASS FOR 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		

75 O'REILLY AUTOMOTIVE

267623	1 I	4/20/2009 3/19/2009 WINDSHIELD WASH & CAR W		18.94	18.94		
18.94	600	1					

BILLS 042009  
600-580-5140

MAINTENANCE OF EQUIPMENT -

SW

\*\* VENDOR TOTALS \* 18.94 18.94 18.94

2972 PULIASKI CO SOIL & WATER

0409 1 I 4/20/2009 4/01/2009 PLANT FESCUE ON CITY PR 320.70 320.70  
320.70 600 1

600-580-5125 TREATMENT COST - EXPENSE

\*\* VENDOR TOTALS \* 320.70 320.70 320.70

2037 VISA CARD SERVICES

0409 6 I 4/20/2009 4/16/2009 SKILL PATH 139.00 139.00 139.00  
600 1

600-580-5175 TRAVEL, MEETINGS, DUES EXP

-SW

\*\* VENDOR TOTALS \* 139.00 139.00 139.00

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

2040 VISA CARD SERVICES 0073

0409 1 I 4/20/2009 4/16/2009 SPORTS ZONE 68.51 68.51 68.51  
600 1

600-580-5175 TRAVEL, MEETINGS, DUES EXP

-SW

2 I HOLIDAY INN 255.30 255.30 255.30 600 1

			BILLS 042009			
			600-580-5175		TRAVEL, MEETINGS, DUES EXP	
-SW	10 I	WWW TIRE	540.00	540.00	540.00	600
1			600-580-5140		MAINTENANCE OF EQUIPMENT -	
SW	11 I	IHOP	63.56	63.56	63.56	600 1
			600-580-5175		TRAVEL, MEETINGS, DUES EXP	
-SW		* INVOICE TOTALS	927.37	927.37	927.37	
		** VENDOR TOTALS *	927.37	927.37	927.37	

251 ZEIGENBEIN FEED & FARM SUPPLY

	33639	1 I	4/20/2009	3/12/2009	KY 31 & RYE GRASS	1195.88	1195.88
1195.88	600		1				
					600-580-5125	TREATMENT COST - EXPENSE	
				** VENDOR TOTALS *	1195.88	1195.88	1195.88

109 ZEIGENBEIN SANITATION

	0409-1	2 I	4/20/2009	4/15/2009	DUMPSTIR	53.00	53.00	53.00
600		1						
					600-580-5135	MAINTENANCE BUILDING -		
SEWER				** VENDOR TOTALS *	53.00	53.00	53.00	
				SEWER DEPARTMENT	4827.34	4827.34	4827.34	

2548 AW DIRECT, INC.

	1013214753	1 I	4/20/2009	4/03/2009	3" ROUND SLINGS	21.98	21.98
21.98	600		1				
					600-580-5111	MATERIALS SUPPLIES - COLLECT	
	2 I			4" ROUND SLINGS	27.98	27.98	27.98 600
1					600-580-5111	MATERIALS SUPPLIES - COLLECT	

BILLS 042009

1	3 I	6" ROUND SLINGS	35.98	35.98	35.98	600
			600-580-5111		MATERIALS SUPPLIES - COLLECT	
	4 I	SHIPPING	9.75	9.75	9.75	600 1
			600-580-5111		MATERIALS SUPPLIES - COLLECT	
		* INVOICE TOTALS	95.69	95.69	95.69	
		** VENDOR TOTALS *	95.69	95.69	95.69	

2053 FREEDOM READY MIX

15129	1 I	4/20/2009 4/02/2009 CONCRETE FOR PUMP STATI	81.00	81.00		
81.00 600	1		600-580-5111		MATERIALS SUPPLIES - COLLECT	
15159	1 I	4/20/2009 4/03/2009 CONCRETE FOR PUMP STATI	163.00	163.00		
163.00 600	1		600-580-5111		MATERIALS SUPPLIES - COLLECT	
		** VENDOR TOTALS *	244.00	244.00	244.00	

2195 MEEKS-SEWER

11133511	1 I	4/20/2009 3/25/2009 TOOL	19.94	19.94	19.94	600
1			600-580-5111		MATERIALS SUPPLIES - COLLECT	
		** VENDOR TOTALS *	19.94	19.94	19.94	

456 MO WATER & WASTEWATER CONF

0409	1 I	4/20/2009 4/15/2009 CLASS FOR LOFTON	75.00	75.00	75.00	
600	1					

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BILLS 042009

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
AMOUNT	DIST	MAN	CHCK	SQ				
-----					600-580-5176	TRAVEL, MEETINGS, DUES - COLL		
					** VENDOR TOTALS *	75.00	75.00	75.00
75 O'REILLY AUTOMOTIVE								
260861	1 I	4/20/2009	2/10/2009	CENTER PUNCH	5.49	5.49	5.49	
600	1							
					600-580-5111	MATERIALS SUPPLIES - COLLECT		
261508	1 I	4/20/2009	2/13/2009	DRY GRAPHITE AIR FRESHE	6.97	6.97		
6.97	600		1					
					600-580-5111	MATERIALS SUPPLIES - COLLECT		
262166	1 I	4/20/2009	2/17/2009	SOLENOID	18.13	18.13	18.13	
600	1							
					600-580-5141	MAINTENANCE OF EQUIP -		
COLLECT								
262189	1 I	4/20/2009	2/17/2009	STARTER	56.99	56.99	56.99	
600	1							
					600-580-5141	MAINTENANCE OF EQUIP -		
COLLECT								
					** VENDOR TOTALS *	87.58	87.58	87.58
166 SCHULTE SUPPLY, INC.								
1040328-4	2 I	4/20/2009	3/27/2009	30" PRY BAR	27.95	27.95	27.95	
600	1							
					600-580-5141	MAINTENANCE OF EQUIP -		
COLLECT								
					** VENDOR TOTALS *	27.95	27.95	27.95
789 SMITH & LOVELESS, INC.								
62862	1 I	4/20/2009	4/02/2009	HOA 4L272A	435.00	435.00	435.00	
600	1							
					600-580-5111	MATERIALS SUPPLIES - COLLECT		
	2 I			SHIPPING	6.80	6.80	6.80	600 1

BILLS 042009

600-580-5111

MATERIALS SUPPLIES - COLLECT

\* INVOICE TOTALS 441.80 441.80 441.80

\*\* VENDOR TOTALS \* 441.80 441.80 441.80

172 SPRINGFIELD WINWATER WORKS CO

274111-01 1 I 4/20/2009 3/31/2009 6" CLEANOUT HUB 10.89 10.89  
10.89 600 1

600-580-5111

MATERIALS SUPPLIES - COLLECT

\*\* VENDOR TOTALS \* 10.89 10.89 10.89

849 United Rentals

80420930 1 I 4/20/2009 3/31/2009 DUCTILE BLADES 434.18 434.18  
434.18 600 1

600-580-5141

MAINTENANCE OF EQUIP -

COLLECT 2 I SHIPPING 12.00 12.00 12.00 600 1

600-580-5141

MAINTENANCE OF EQUIP -

COLLECT \* INVOICE TOTALS 446.18 446.18 446.18

\*\* VENDOR TOTALS \* 446.18 446.18 446.18

2040 VISA CARD SERVICES 0073

0409 3 I 4/20/2009 4/16/2009 HOLIDAY INN 255.30 255.30 255.30  
600 1

600-580-5176

TRAVEL, MEETINGS, DUES - COLL

4 I HOLIDAY INN 255.30 255.30 255.30 600 1

600-580-5176

TRAVEL, MEETINGS, DUES - COLL

\* INVOICE TOTALS 510.60 510.60 510.60

\*\* VENDOR TOTALS \* 510.60 510.60 510.60

BILLS 042009

251 ZEIGENBEIN FEED & FARM SUPPLY

233105	1	4/20/2009	4/07/2009	MUCK BOOTS	129.99	129.99	129.99
600	1						
				600-580-5111		MATERIALS SUPPLIES - COLLECT	

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

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** VENDOR TOTALS *	129.99	129.99	129.99
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COLLECTION DEPART	2089.62	2089.62	2089.62
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2645 MFA OIL CO

1003599	1	4/20/2009	3/25/2009	DIESEL	905.39	905.39	905.39
700	1						

700-590-5150 GAS & OIL EXPENSE

1003646	1	4/20/2009	4/10/2009	DIESEL	705.62	705.62	705.62
700	1						

700-590-5150 GAS & OIL EXPENSE

1103920	1	4/20/2009	4/01/2009	DIESEL	852.12	852.12	852.12
700	1						

700-590-5150 GAS & OIL EXPENSE

1103944	1	4/20/2009	4/03/2009	DIESEL	1005.56	1005.56	1005.56
700	1						

700-590-5150 GAS & OIL EXPENSE

BILLS 042009

1202365	1	4/20/2009	4/06/2009	DIESEL	591.69	591.69	591.69
700	1						
				700-590-5150		GAS & OIL EXPENSE	
1202392	1	4/20/2009	4/08/2009	DIESEL	1148.97	1148.97	1148.97
700	1						
				700-590-5150		GAS & OIL EXPENSE	
1303554	1	4/20/2009	3/30/2009	DIESEL	393.80	393.80	393.80
700	1						
				700-590-5150		GAS & OIL EXPENSE	
1800602	1	4/20/2009	3/27/2009	DIESEL	1315.73	1315.73	1315.73
700	1						
				700-590-5150		GAS & OIL EXPENSE	
** VENDOR TOTALS *					6918.88	6918.88	6918.88

320 MO DEPT AGRICULTURE

190859	1	4/20/2009	4/09/2009	SCALE CHECK	50.00	50.00	50.00
700	1						
				700-590-5180		GENERAL OFFICE EXPENSE	
** VENDOR TOTALS *					50.00	50.00	50.00

83 PUL. CO. BUSINESS GRAPHICS

55007	1	4/20/2009	3/12/2009	TICKETS	85.28	85.28	85.28	700
1								
				700-590-5180		GENERAL OFFICE EXPENSE		
55030	1	4/20/2009	3/16/2009	RIBBON	35.50	35.50	35.50	700
1								
				700-590-5180		GENERAL OFFICE EXPENSE		
** VENDOR TOTALS *					120.78	120.78	120.78	

TRANSFER STATION 7089.66 7089.66 7089.66

BANK TOTALS 295084.05 295084.05 295084.05

BILLS 042009

TOTAL MANUAL CHECKS			.00
TOTAL OPEN PAYMENTS			295084.05
GRAND TOTALS	295084.05	295084.05	295084.05