

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

**DATE POSTED: May 15, 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 MAY 18, 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**

**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 William Gurley and Wayne Glasscock, d.b.a. Bottoms Up (Chief Curtis Curenton)
- 4.2 An Ordinance Limiting Access to the Motor Cross Track Except During the Pulaski County Regional Fair (Kevin Hillman)
- 4.3 An Ordinance Approving the Form of and Authorizing the Mayor to Execute the Missouri Highways and Transportation Commission Agency Agreement and Air Service Study (Kevin Hillman)
- 4.4 An Ordinance Appropriating Funds on Deposit in the Special Allocation Fund for Redevelopment Project No. 2 to Payment of Principal and Interest Payable on Tax Increment Financing Note (St. Robert Interstate Plaza Project No. 2), Series 2001(Alan Clark)
- 4.5 An Ordinance Authorizing and Approving Contract With Davis, Lynn & Moots, P.C., Certified Public Accountants, to Audit the City of St. Robert's General Purpose Financial Statements for the Years Ending December 31, 2008(Alan Clark)
- 4.6 An Ordinance Approving the Change of Zoning District of Woodland Hills Development from Agricultural Mix Use (M-2)(Alan Clark)

**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.  
Parks Committee \_\_\_\_\_ at \_\_\_\_\_ p.m.  
Taxi Committee \_\_\_\_\_ at \_\_\_\_\_ p.m.

**7. COMMENTS BY THE MAYOR**

7.1 Next regular council meeting is scheduled for June 1, 2009 at 5:00 p.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  
MAY 04, 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:

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:  
Employee Recognition:  
Several employees from Fire Department and Public Works were recognized for their help for the Field's groundbreaking ceremony.  
Tanisha Powell-representing the Mid-Mo Mustangs was present to thank the City for their support during there recent basketball tournament.  
Jewell Crawford-was not present at this time.
3. CONSENT AGENDA:  
Motion by T. Cook 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 TAXI CAB OPERATOR'S PERMIT:  
Ms. Tanya Gregory has applied for a Taxi Operator's Permit for Union Cab. The Chief of Police has denied her applications because of felony convictions, assaulting a law enforcement officer. She spent time in prison and is on supervised parole.  
Ms. Gregory spoke about the different programs that she had taken while incarcerated.  
Mayor Sanders informed her that a decision would be made after the Closed Session.

4.2 ORD. 2181-AGREEMENT WITH FIRST STATE BANK:

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE MAYOR  
TO EXECUTE THE ACH ORIGINATOR AGREEMENT BETWEEN THE  
CITY OF ST. ROBERT AND FIRST STATE BANK

This will approve the yearly agreement with First State Bank regarding the ACH Originator Agreement at no cost to the City.

Motion by T. Cook and Johannsen to approve Bill # 09-030 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 # 09-030 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 T. Cook to approve Ordinance # 2181 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. 2182/SPECIAL ELECTION:

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE  
CITY OF ST. ROBERT, MISSOURI

City Administrator Alan Clark presented data from the Community Assessment Survey which puts parks and recreation at the top of the list that our citizens want for our community.

The proposals are that if the election is approved, the City will cease to collect personal property tax for the 2010 year and thereafter from its citizens. This tax generates approximately \$25,000.00 per year.

There would be a  $\frac{1}{4}$  of one percent tax levied on all retail purchases for the purpose of providing funds to acquire, construct, improve, furnish and equip local park facilities, including without limitation, an aquatic center. This tax increase is expected to generate \$500,000.00.

Plans are also being made to put a basement under the new community center that will also be a storm shelter. A grant from FEMA will be applied for to help pay for the shelter. The parks department would be hiring additional seasonal employees and some of these may fall under the employment opportunity grants that we will also be applying for.

City Attorney Kevin Hillman stated that Gilmore & Bell had written the ordinance, with the Board voting to abolish the personal property tax (which will be contingent upon the bond passing.) The election would probably cost between \$4000.00 and \$5000.00.

Motion by Newkirk and Spotts 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 Williams and Urena 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 Shaw and Johannsen to approve Ordinance # 2182 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.

Mr. Jewell Crawford was present at this time to explain the program he has started with help from area business for the youth and adults in our area to provide health and wellness. These classes are given at the old middle school and are open to everyone.

5. COMMENTS BY THE ADMINISTRATION:

5.1 City Clerk-read a letter from the YMCA

5.2 Police Chief-gave an update on the recent check point

5.3 Police Chief-reported on a recent Hazmat incident in which they responded. He had attended a meeting regarding the H1M1 (swine flu)

5.4 Public Works Director-reported on a grant from MoDot that would help with the rehabilitation of City sidewalks. The playground equipment for the Bosa Park will be a project for a group of Army personnel from FLW. This is being planned for June 6<sup>th</sup>. Plans for a cross over I-44 are still in the works. This project has an estimated cost of \$680,000.00.

5.5 City Attorney-Mr. Hillman has received a letter from the owner of Aussie Jack's to allow them to serve alcohol on their outside patio. He will send a letter approving this to them.

5.6 City Administrator-reported on an employment program which will allow us to employ 10 young adults. This program pays 100% of their salary and their workers compensation. The City will use seven in the parks department, 1 person to help with IT, 1 legal clerk and 1 with the administration department.

Mr. Clark reported the purchase of a John Deere Skid Steer, with a 60 month warranty, which came in below budget and additional; amenities.

May 15<sup>th</sup> there are two park forums scheduled at 2:00 pm and 6 pm.

The Municipal Court Room is finished and clerks will be moving in the near future.

Mr. Clark and staff are checking on the feasibility of bidding to have the license fee office moved to the Municipal Center as they do weekly drivers testing here already.

The E Waste Program is ready to start on Thursdays. Arrangements for delivery should be made through the Transfer Station.

6. COMMENTS BY THE ALDERMEN:

Alderman Urena-Reported on the recent event at the airport and that the second Wednesday in May the airport board

Alderman Shaw-Taxi Committee meeting will be May 11, 5:00 pm.

Alderman Williams- thanked everyone for their concern for his recent accident.

Emergency Service Committee will be held May 14, 5:15 pm.

Alderman Johannsen inquired about the striping on St. Robert Blvd.

Alderman T. Cook will not be here for the next meeting.

7. COMMENTS BY THE MAYOR:

Mayor Sanders reminded everyone about the Park Forum and the Park Committee will meet on the 19<sup>th</sup> of May at 5:00 pm.

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 Williams and Newkirk to adjourn Open Session and go into Closed Session at 6:50 pm.

- 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:

Motion by Williams and Johannsen to allow Ms. Tanya Gregory a Taxi Operator's Permit.

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

Vote was tied. Mayor Sanders made the deciding vote of aye, motion carried.

10. ADJOURN MEETING:

Motion by Newkirk and Shaw to adjourn the meeting at 7:48 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

SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
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0509	1 I	5/18/2009	5/06/2009	ADMIN	1590.58	1590.58	1590.58	
100	1							
				100-210-2125				
	2 I			BLDG	1310.68	1310.68	1310.68	100 1
				100-210-2125				
	3 I			ITDG	249.13	249.13	249.13	100 1
				100-210-2125				
	4 I			COURT	773.44	773.44	773.44	100 1
				100-210-2125				
	5 I			STREET	2598.90	2598.90	2598.90	300 1
				300-210-2125				
	6 I			WATER	562.84	562.84	562.84	600 1
				600-210-2125				
	7 I			TRANSFER STATIN	981.62	981.62	981.62	700
1				700-210-2125				
	8 I			SEWER	1117.53	1117.53	1117.53	600 1
				600-210-2125				
	9 I			GAS	407.10	407.10	407.10	550 1
				550-210-2125				

BILLS 051809

10 I	PD	3760.88	3760.88	3760.88	100	1
		100-210-2125		RETIREMENT PAYABLE		
11 I	FD	1882.67	1882.67	1882.67	100	1
		100-210-2125		RETIREMENT PAYABLE		
12 I	ELECT	1740.95	1740.95	1740.95	500	1
		500-210-2125		RETIREMENT PAYABLE		
13 I	DISPATCH	1037.16	1037.16	1037.16	100	
1		100-210-2125		RETIREMENT PAYABLE		
		* INVOICE TOTALS	18013.48	18013.48	18013.48	
		** VENDOR TOTALS *	18013.48	18013.48	18013.48	
			18013.48	18013.48	18013.48	

6 ALARMCO LOCKSMITH

50317	1 I	5/18/2009	3/03/2009	KEYS FOR COURT	39.32	39.32	39.32
100	1						
				100-510-5350		MUNICIPAL CENTER	
CONSTRUCTION				** VENDOR TOTALS *	39.32	39.32	39.32

29 DATA TECHNOLOGIES

27726	1 I	5/18/2009	4/30/2009	TRAINING FOR LEE	1865.13	1865.13	
1865.13	100	1					
				100-510-5175		TRAVEL,MEETING	
				** VENDOR TOTALS *	1865.13	1865.13	1865.13

75 O'REILLY AUTOMOTIVE

273640	1 I	5/18/2009	4/21/2009	ANTIFREEZE FOR METER 2	3.98	3.98	
3.98	100	1					

BILLS 051809  
100-510-5180

GENERAL OFFICE - CITY CLERK

\*\* VENDOR TOTALS \* 3.98 3.98 3.98

83 PUL. CO. BUSINESS GRAPHICS

55133 1 I 5/18/2009 4/01/2009 ENVELOPES 240.66 240.66 240.66  
100 1  
100-510-5180 GENERAL OFFICE - CITY CLERK

HKMESSAGE Fri May 15, 2009 3:08 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
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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
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55176	1 I	5/18/2009	4/08/2009	RIBBONS	8.00	8.00	8.00	100
1								
				100-510-5180				GENERAL OFFICE - CITY CLERK

\*\* VENDOR TOTALS \* 248.66 248.66 248.66

109 ZEIGENBEIN SANITATION

090501 4 I 5/18/2009 5/04/2009 DUMPSTIR 109.50 109.50 109.50  
100 1  
100-510-5135 REPAIR & MAINTENANCE BLDG

\*\* VENDOR TOTALS \* 109.50 109.50 109.50

1524 SIGNIFICANT DIGITS, INC

044-156 1 I 5/18/2009 4/21/2009 ANNUAL LIC & MAINT FOR 550.00 550.00  
550.00 100 1

BILLS 051809

HELDS

100-510-5180

GENERAL OFFICE - CITY CLERK

\*\* VENDOR TOTALS \* 550.00 550.00 550.00

1838 Mo. Vocational Enterprises

355669 1 L 5/18/2009 4/29/2009 60" SENATE KEYBOARD CRE 2421.00 2421.00  
2421.00 100 1

100-510-5350

MUNICIPAL CENTER

CONSTRUCTION

2 L

60" SENATE CREDENZA HUT 990.00 990.00 990.00 100

1

100-510-5350

MUNICIPAL CENTER

CONSTRUCTION

\* INVOICE TOTALS 3411.00 3411.00 3411.00

\*\* VENDOR TOTALS \* 3411.00 3411.00 3411.00

2021 BUTLER SUPPLY

10009909 1 I 5/18/2009 4/16/2009 COUPLING 13.57 13.57 13.57  
100 1

100-510-5135

REPAIR & MAINTENANCE BLDG

10016144 1 I 5/18/2009 4/23/2009 WIRE & WIRE STRIPPER 30.89 30.89  
30.89 100 1

100-510-5180

GENERAL OFFICE - CITY CLERK

\*\* VENDOR TOTALS \* 44.46 44.46 44.46

2037 VISA CARD SERVICES

0509 1 I 5/18/2009 5/15/2009 REJIS 32.25 32.25 32.25 100  
1

100-510-5165

LEGAL & ACCOUNTING EXPENSE

\*\* VENDOR TOTALS \* 32.25 32.25 32.25

2040 VISA CARD SERVICES 0073

0509 2 I 5/18/2009 5/15/2009 UMC 3.62 3.62 3.62 100  
1

100-510-5140

REPAIR & MAINTENANCE

EQUIPMENT

BILLS 051809

\*\* VENDOR TOTALS \* 3.62 3.62 3.62

2041 VISA CARD SERVICES 0081

0509	1 I	5/18/2009	5/15/2009	CHAIRS	499.97	499.97	499.97	100
	1							
				100-510-5350				
CONSTRUCTION								
	8 I			MANUALS FOR PEST CONTRO	51.62	51.62	51.62	100
	1							
				100-510-5140				
EQUIPMENT								
				* INVOICE TOTALS	551.59	551.59	551.59	
				** VENDOR TOTALS *	551.59	551.59	551.59	

2177 LEXISNEXIS

904265623	1 I	5/18/2009	4/30/2009	ONLINE LEGAL ASSISTANCE	100.00		100.00	
100.00	100		1					
				100-510-5165				
				** VENDOR TOTALS *	100.00	100.00	100.00	

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
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				2189 MEEKS-FAC MAIN				
11134075	1 I	5/18/2009	4/02/2009	BOX OF ANCHORS BLUE CHA	74.47		74.47	
74.47	100		1					
				100-510-5350				
CONSTRUCTION								

BILLS 051809

\*\* VENDOR TOTALS \* 74.47 74.47 74.47

2640 LOWE'S

0509	1 I	5/18/2009	5/15/2009	ELBOW	.63	.63	.63	100	
1									
					100-510-5135				REPAIR & MAINTENANCE BLDG
	2 I			ADAPTER SCH 40	3.67	3.67	3.67	100	1
					100-510-5135				REPAIR & MAINTENANCE BLDG
	3 I			BRASS PIPE	74.49	74.49	74.49	100	1
					100-510-5135				REPAIR & MAINTENANCE BLDG
1	7 I			VALVE & COPPER CAP	5.99	5.99	5.99	100	
					100-510-5135				REPAIR & MAINTENANCE BLDG
1	12 I			EXTENSION CORD	44.97	44.97	44.97	100	
					100-510-5140				REPAIR & MAINTENANCE
EQUIPMENT	13 I			WEDGE TUBIN	4.35	4.35	4.35	100	1
					100-510-5135				REPAIR & MAINTENANCE BLDG
	14 I			RETURN	3.95-	3.95-	3.95-	100	1
					100-510-5135				REPAIR & MAINTENANCE BLDG
1	18 I			GROUT WOOD FLOAT NAILS	90.73	90.73	90.73	100	
					100-510-5135				REPAIR & MAINTENANCE BLDG
	23 I			SPRAY BOTTLES	4.44	4.44	4.44	100	1
					100-510-5135				REPAIR & MAINTENANCE BLDG
				* INVOICE TOTALS	225.32	225.32	225.32		
				** VENDOR TOTALS *	225.32	225.32	225.32		

2918 Smith and Turley 401k Profit

BILLS 051809

14413	1	I	5/18/2009	5/01/2009	CIVIL MATTER	17.99	17.99	17.99
100	1							
					100-510-5165		LEGAL & ACCOUNTING EXPENSE	
					** VENDOR TOTALS *	17.99	17.99	17.99

2986 AMERICAN AWARDS

1807	1	I	5/18/2009	4/30/2009	farewell Plaque	35.00	35.00	35.00	100
1									
					100-510-5215		PUBLIC RELATIONS EXPENSE		
					** VENDOR TOTALS *	35.00	35.00	35.00	

ADMINISTRATIVE DE 7312.29 7312.29 7312.29

75 O'REILLY AUTOMOTIVE

272027	1	I	5/18/2009	4/12/2009	CAPSULE	19.95	19.95	19.95
100	1							
					100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
274482	1	I	5/18/2009	4/25/2009	TIRE SHINE APPLICATRO W	22.25	22.25	
22.25	100							
					100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
274798	1	I	5/18/2009	4/27/2009	BATTERY VEH 110	81.12	81.12	81.12
100	1							
					100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
323974	1	I	5/18/2009	4/01/2009	OIL AND FILTERS	116.82	116.82	116.82
100	1							
					100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
324431	1	I	5/18/2009	4/07/2009	OIL & FILTERS	116.82	116.82	116.82
100	1							
					100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
324448	1	I	5/18/2009	4/07/2009	BATTERY VEH 111	69.28	69.28	69.28
100	1							

BILLS 051809

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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
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					100-515-5140	REP & MAINT EQUIP/VEHICLE -		
PD	325700	1 I	5/18/2009	4/22/2009 BRAKE PADS ROTORS OIL F	322.65	322.65	322.65	
	322.65	100	1					
					100-515-5140	REP & MAINT EQUIP/VEHICLE -		
PD	** VENDOR TOTALS *				748.89	748.89	748.89	

83 PUL. CO. BUSINESS GRAPHICS

	55215	1 I	5/18/2009	4/14/2009 BANKER BOXES	98.79	98.79	98.79	
	100	1						
					100-515-5180	GENERAL OFFICE EXPENSE - PD		
	55248	1 I	5/18/2009	4/17/2009 PAPER	156.00	156.00	156.00	
	100	1						
					100-515-5180	GENERAL OFFICE EXPENSE - PD		
					** VENDOR TOTALS *	254.79	254.79	

1792 Southern Uniform & Equipment

	48131	1 I	5/18/2009	5/05/2009 UNIFORMS FOR RUSSELL CR	340.36	340.36	340.36	
	340.36	100	1					
					WILSON			
					100-515-5180	GENERAL OFFICE EXPENSE - PD		
					** VENDOR TOTALS *	340.36	340.36	

2727 WILLIAM LAROCHELLE

	139	1 I	5/18/2009	3/03/2009 THROTTLE BODY & ASSEMBL	250.00	250.00	250.00	
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BILLS 051809

250.00	100	1						
					100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
144	100	1	5/18/2009	5/03/2009	BRAKES OIL CHANGE VEH 1	105.00	105.00	
105.00	100	1			100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
145	100	1	5/18/2009	5/03/2009	BRAKES ON VEH 104	85.00	85.00	85.00
100	100	1			100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
146	100	1	5/18/2009	5/03/2009	ALTERNATOR & BATTERY VEH	70.00	70.00	
70.00	100	1			100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
147	100	1	5/18/2009	5/03/2009	SIREN WON'T TURN OFF 10	20.00	20.00	
20.00	100	1			100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
148	100	1	5/18/2009	5/03/2009	OIL CHANGE VEH 112	20.00	20.00	20.00
100	100	1			100-515-5140		REP & MAINT EQUIP/VEHICLE -	
PD								
					** VENDOR TOTALS *	550.00	550.00	550.00
					POLICE DEPARTMENT	1894.04	1894.04	1894.04

83 PUL. CO. BUSINESS GRAPHICS

55259	100	1	5/18/2009	4/21/2009	FASTENERS & FOLDERS	33.75	33.75	
33.75	100	1			100-520-5180		GENERAL OFFICE EXPENSE - CRT	
					** VENDOR TOTALS *	33.75	33.75	33.75
					COURT DEPARTMENT	33.75	33.75	33.75

75 O'REILLY AUTOMOTIVE

270572	100	1	5/18/2009	4/04/2009	FUNNEL SHOP TOWEL DRAIN	18.97	18.97	
18.97	100	1						



BILLS 051809

FD

\*\* VENDOR TOTALS \* 109.50 109.50 109.50

1034 Lowe's Home Center

0509 1 I 5/18/2009 5/15/2009 PAINT TAPE STENCILS TOG 98.55 98.55  
 98.55 100 1

100-525-5135 REPAIR & MAINTENANCE BLDG -

FD

2 I TANK LEVER 14.26 14.26 14.26 100 1

100-525-5135 REPAIR & MAINTENANCE BLDG -

FD

3 I SCOOP SHOVEL MILDEW REM 44.91 44.91 44.91 100  
 1

100-525-5135 REPAIR & MAINTENANCE BLDG -

FD

4 I 50 GAL BLUE RUFFNECK 20.02 20.02 20.02 100  
 1

100-525-5135 REPAIR & MAINTENANCE BLDG -

FD

\* INVOICE TOTALS 177.74 177.74 177.74

\*\* VENDOR TOTALS \* 177.74 177.74 177.74

2039 VISA CARD SERVICES 0065

0509 1 I 5/18/2009 5/15/2009 145.49 145.49 145.49 100  
 1

100-525-5175 TRAVEL, MEETING & DUES EXP-FD

\*\* VENDOR TOTALS \* 145.49 145.49 145.49

2190 MEEKS-FIRE

11134732 1 I 5/18/2009 4/13/2009 ROLLER COVERS & FRAMES 46.31 46.31  
 46.31 100 1

100-525-5135 REPAIR & MAINTENANCE BLDG -

FD

\*\* VENDOR TOTALS \* 46.31 46.31 46.31

2551 PIONEER PRODUCTS, INC.

47322 1 I 5/18/2009 1/29/2009 WASH & WAX 2081.52 2081.52  
 2081.52 100 1



BILLS 051809

205 BARCO

040901292	1	I	5/18/2009	5/04/2009	8' PLASTIC TIMBERS	2262.50		2262.50	
2262.50	100			1					
					100-535-5131			PARK IMPROVEMENTS-BOSA	
HEIGHTS									
					** VENDOR TOTALS *	2262.50		2262.50	2262.50

2189 MEEKS-FAC MAIN

11134522	1	I	5/18/2009	4/09/2009	BOX ANCHORS	65.99		65.99	65.99
100				1					
					100-535-5135			BUILDING & GROUNDS EXP - PRK	
					** VENDOR TOTALS *	65.99		65.99	65.99

2640 LOWE'S

0509	11	I	5/18/2009	5/15/2009	RED MULCH	71.75		71.75	71.75
100				1					
					100-535-5135			BUILDING & GROUNDS EXP - PRK	
					** VENDOR TOTALS *	71.75		71.75	71.75

PARK DEPARTMENT 2717.96 2717.96 2717.96

6 ALARMCO LOCKSMITH

50855	1	I	5/18/2009	5/08/2009	PADLOCK	6.35		6.35	6.35 100
				1					
					100-535-5430			OFFICE EXP - JOINT RECREATION	
					** VENDOR TOTALS *	6.35		6.35	6.35

2993 WAYNESVILLE SCHOOLS FOOD SERVI

0509	1	I	5/18/2009	5/14/2009	HOT DOGS	81.62		81.62	81.62 100
				1					
					100-535-5450			END OF SEASON	
CELEBRATION-EXP					** VENDOR TOTALS *	81.62		81.62	81.62

JOINT RECREATIONA 87.97 87.97 87.97

BILLS 051809

75 O'REILLY AUTOMOTIVE

269593	1	I	5/18/2009	3/30/2009	FUEL TREATMENT	2.29	2.29	2.29
550	1							
					550-540-5110			MATERIAL AND SUPPLIES
					** VENDOR TOTALS *	2.29	2.29	2.29

2040 VISA CARD SERVICES 0073

0509	1	I	5/18/2009	5/15/2009	METRO TECH	45.01	45.01	45.01
550	1							
					550-540-5110			MATERIAL AND SUPPLIES
					** VENDOR TOTALS *	45.01	45.01	45.01

2191 MEEKS-GAS

11135265	1	I	5/18/2009	4/20/2009	D BATTERIES	8.49	8.49	8.49
550	1							
					550-540-5140			REPAIR & MAINTENANCE OF
EQUIP								
					** VENDOR TOTALS *	8.49	8.49	8.49

2576 HEATH CONSULTANTS

198448-1	1	I	5/18/2009	5/15/2009	SHORTED SHIPPING	20.00	20.00	
20.00	550							
					550-540-5110			MATERIAL AND SUPPLIES

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

BILLS 051809

-----  
 \*\* VENDOR TOTALS \* 20.00 20.00 20.00

NATURAL GAS DEPAR 75.79 75.79 75.79

83 PUL. CO. BUSINESS GRAPHICS

55272 1 I 5/18/2009 4/23/2009 NAME PLATE 8.50 8.50 8.50 100  
 1

100-545-5140 MAINTENANCE OF EQUIPMENT

\*\* VENDOR TOTALS \* 8.50 8.50 8.50

2041 VISA CARD SERVICES 0081

0509 2 I 5/18/2009 5/15/2009 COMFORT SUITES 84.99 84.99 84.99  
 100 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

3 I OZARK OIL 10.00 10.00 10.00 100 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

4 I AMERISPORTS BAR 16.56 16.56 16.56 100  
 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

5 I TAN TARA RESORT 6.11 6.11 6.11 100 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

6 I JIGGER JOGGER 9.09 9.09 9.09 100 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

9 I MEXICAN VILL 17.70 17.70 17.70 100 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

\* INVOICE TOTALS 144.45 144.45 144.45

BILLS 051809

\*\* VENDOR TOTALS \* 144.45 144.45 144.45

BUILDING / PUBLIC 152.95 152.95 152.95

1934 CORPORATE BUSINESS SYSTEMS

82731 1 | 5/18/2009 5/05/2009 COPIER AGREEMENT 707.50 707.50  
707.50 100 1

100-555-5140 REPAIR & MAINT EQUIP - IT

\*\* VENDOR TOTALS \* 707.50 707.50 707.50

IT DEPARTMENT 707.50 707.50 707.50

148 MISSOURI ONE CALL SYSTEM, INC

9040493 1 | 5/18/2009 4/30/2009 dig rites 64.80 64.80 64.80 100  
1

100-556-5181 COMBINED GENERAL SUPPLIES /

PW

\*\* VENDOR TOTALS \* 64.80 64.80 64.80

176 CINTAS CORPORATION #569

569185368 1 | 5/18/2009 4/24/2009 RED SHOP TOWELS 26.25 26.25  
26.25 100 1

100-556-5181 COMBINED GENERAL SUPPLIES /

PW

\*\* VENDOR TOTALS \* 26.25 26.25 26.25

177 D.O.C. LUBRICATION SPECIALISTS

235500 1 | 5/18/2009 5/06/2009 OIL FOR ALL DEPARTMENTS 564.89 564.89  
564.89 100 1

100-556-5185 COMBINED GASOLINE & OIL EXP

BILLS 051809

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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 \* 564.89 564.89 564.89

429 Airgas  
 111860600 1 I 5/18/2009 4/30/2009 ACETYLENE AIR ARGON HEL 108.54 108.54  
 108.54 100 1

OXYGEN HAZMAT RENT

100-556-5181 COMBINED GENERAL SUPPLIES /

PW

\*\* VENDOR TOTALS \* 108.54 108.54 108.54

782 EMBARQ-323200  
 0509 1 I 5/18/2009 5/12/2009 2D323200 20.00 20.00 20.00 100  
 1

100-556-5182 COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 20.00 20.00 20.00

2041 VISA CARD SERVICES 0081

0509 7 I 5/18/2009 5/15/2009 SHIRTS 55.80 55.80 55.80 100  
 1

100-556-5184 COMBINED UNIFORM EXPENSE /

PW

\*\* VENDOR TOTALS \* 55.80 55.80 55.80

COMBINED EXP 840.28 840.28 840.28

BILLS 051809

75 O'REILLY AUTOMOTIVE

270213	1 I	5/18/2009	4/02/2009	ADDITIVE	7.99	7.99	7.99	300
1								
				300-560-5140			MAINTENANCE OF EQUIPMENT	
271023	1 I	5/18/2009	4/07/2009	PAINT	6.49	6.49	6.49	300
1								
				300-560-5110			MATERIALS & SUPPLIES	
271411	1 I	5/18/2009	4/09/2009	LIGHT BULB	1.49	1.49	1.49	300
1								
				300-560-5110			MATERIALS & SUPPLIES	
272569	1 I	5/18/2009	4/16/2009	BATTERY TESTER	1.19	1.19	1.19	
300	1							
				300-560-5110			MATERIALS & SUPPLIES	
274952	1 I	5/18/2009	4/28/2009	SOLDER	5.85	5.85	5.85	300
1								
				300-560-5110			MATERIALS & SUPPLIES	
274981	1 I	5/18/2009	4/28/2009	HEX KEY SET	7.99	7.99	7.99	300
1								
				300-560-5110			MATERIALS & SUPPLIES	
** VENDOR TOTALS *					31.00	31.00	31.00	

747 GRAINGER

9894094243	1 I	5/18/2009	5/06/2009	PERMA PATCH FOR POT HOL	753.30		753.30	
753.30	300		1					
				300-560-5110			MATERIALS & SUPPLIES	
** VENDOR TOTALS *					753.30	753.30	753.30	

1632 G.M. Supply

68776	1 I	5/18/2009	4/30/2009	GATES AT WELL #2	147.00		147.00	
147.00	300		1					
				300-560-5110			MATERIALS & SUPPLIES	
2 I				SHIPPIKNG	8.96	8.96	8.96	300 1
				300-560-5110			MATERIALS & SUPPLIES	
* INVOICE TOTALS					155.96	155.96	155.96	

BILLS 051809

\*\* VENDOR TOTALS \* 155.96 155.96 155.96

2164 SCHILLER'S IMAGING GROUP

1274222 1 I 5/18/2009 4/22/2009 24" X 10 YD BRUSHED GOL 65.15 65.15  
 65.15 300 1  
 300-560-5110 MATERIALS & SUPPLIES

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	CK TAKEN
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 2 I SHIPPING 9.75 9.75 9.75 300 1

300-560-5110 MATERIALS & SUPPLIES

\* INVOICE TOTALS 74.90 74.90 74.90

\*\* VENDOR TOTALS \* 74.90 74.90 74.90

2213 MEEKS-STREET

11134929 1 I 5/18/2009 4/15/2009 ROLLER COVERS & FRAMES 31.91 31.91  
 31.91 300 1  
 300-560-5110 MATERIALS & SUPPLIES

11134931 1 I 5/18/2009 4/15/2009 PAINT TRAY 4.49 4.49 4.49  
 300 1  
 300-560-5110 MATERIALS & SUPPLIES

11135092 1 I 5/18/2009 4/17/2009 GROUNDED 3 WIRE PLUG 21.96 21.96

BILLS 051809

21.96	300	1					
				300-560-5110	MATERIALS & SUPPLIES		
11135105	1 I	5/18/2009	4/17/2009	BRUSHES	10.45	10.45	10.45
300	1			300-560-5110	MATERIALS & SUPPLIES		
11135181	1 I	5/18/2009	4/20/2009	SPRAYER	19.99	19.99	19.99
300	1			300-560-5110	MATERIALS & SUPPLIES		
				** VENDOR TOTALS *	88.80	88.80	88.80

2495 SHERWIN WILLIAMS

3623-3	1 I	5/18/2009	4/16/2009	EPOXY HARDENER WHITE PA	95.41	95.41	
95.41	300	1		300-560-5110	MATERIALS & SUPPLIES		
				** VENDOR TOTALS *	95.41	95.41	95.41

2640 LOWE'S

0509	4 I	5/18/2009	5/15/2009	PAINT	84.83	84.83	84.83
1				300-560-5110	MATERIALS & SUPPLIES		300
	5 I			POTHOLE PATCH	83.88	83.88	83.88
1				300-560-5355	STREET MAINTENANCE		300
				* INVOICE TOTALS	168.71	168.71	168.71
				** VENDOR TOTALS *	168.71	168.71	168.71

2994 FARM PLAN

0509	1 I	5/18/2009	5/15/2009	REPAIR JOHN DEER TRACTO	4585.00	4585.00	
4585.00	300	1		300-560-5140	MAINTENANCE OF EQUIPMENT		
				** VENDOR TOTALS *	4585.00	4585.00	4585.00
				STREET OPERATING	5953.08	5953.08	5953.08



BILLS 051809

206174	1		5/18/2009	5/04/2009	CANS OF PADMOUNT GREEN	216.00	216.00
216.00	500		1				
					500-570-5110	MATERIALS & SUPPLIES	
					** VENDOR TOTALS *	216.00	216.00

721 ENVIRONMENTAL COMPLIANCE SEVIV

202414	1		5/18/2009	4/17/2009	COMPLIANCE AUDIT & RETA	600.00	600.00
600.00	500		1				
					500-570-5110	MATERIALS & SUPPLIES	
					** VENDOR TOTALS *	600.00	600.00

1021 ARKANSAS ELECTRIC COOP, INC

3621912	1		5/18/2009	4/28/2009	500 KVA 3 PHASE PAD MOU	9463.00	9463.00
9463.00	500		1				
					TRANSFORMER		
					500-570-5364	MATERIAL EXPENSE ELEC IN/OUT	
3621913	1		5/18/2009	4/28/2009	750 KVA PADMOUNT TRANSF	14899.00	14899.00
14899.00	500		1				
					500-570-5364	MATERIAL EXPENSE ELEC IN/OUT	
3622584	1		5/18/2009	4/30/2009	DUCT W/2 PR #8 AND BARE	4110.00	4110.00
4110.00	500		1				
					500-570-5110	MATERIALS & SUPPLIES	
					** VENDOR TOTALS *	28472.00	28472.00

1408 STEVE'S SERVICE CENTER

32119	1		5/18/2009	5/06/2009	REPAIR AC ON ELECT #1	65.92	65.92
65.92	500		1				
					500-570-5140	REPAIR & MAINTENANCE OF	
EQUIP					** VENDOR TOTALS *	65.92	65.92

2053 FREEDOM READY MIX

15411	1		5/18/2009	5/04/2009	CONCRETE FOR TRANSFORME	86.50	86.50
86.50	500		1				
					FOR LIFT STATION ON LEE		

BILLS 051809  
500-570-5110

MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 86.50 86.50 86.50

2435 HD SUPPLY UTILITIES LTD

1196312 1 I 5/18/2009 4/27/2009 5T METERBASES WITH BYPA 592.50 592.50  
592.50 500 1

HANDLE

500-570-5110 MATERIALS & SUPPLIES

1206869 1 I 5/18/2009 5/05/2009 13 TERMINAL METERBASES 1118.52 1118.52  
1118.52 500 1

PREWIRED WITH TEST SWIT

500-570-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 1711.02 1711.02 1711.02

2640 LOWE'S

0509 15 I 5/18/2009 5/15/2009 BOLTS & WASHERS 35.50 35.50 35.50  
500 1

500-570-5110 MATERIALS & SUPPLIES

16 I MATERIALS FOR METERBASE 27.83 27.83 27.83 500  
1

500-570-5110 MATERIALS & SUPPLIES

19 I RATCHET TIE DOWN 13.98 13.98 13.98 500  
1

500-570-5110 MATERIALS & SUPPLIES

22 I DOOR KNOBS 17.29 17.29 17.29 500 1

500-570-5110 MATERIALS & SUPPLIES

\* INVOICE TOTALS 94.60 94.60 94.60

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN	
AMOUNT	DIST	MAN	CHCK	SQ					
-----									
				** VENDOR TOTALS *	94.60	94.60	94.60		
				ELECTRIC DEPARTME	31618.20	31618.20	31618.20		
145 LAB SAFETY SUPPLY, INC.									
1013347485	1	5/18/2009	4/27/2009	SAFETY GLASSES 9BB-1441	21.80		21.80		
21.80	600		1						
				600-575-5110				MATERIALS & SUPPLIES	
1	2	I		SAFETY GLASSES 9BB-1329	21.80	21.80	21.80	600	
				600-575-5110				MATERIALS & SUPPLIES	
1	3	I		SAFETY GLASSES 9BB-1329	16.70	16.70	16.70	600	
				600-575-5110				MATERIALS & SUPPLIES	
1	4	I		SAFETY GLASSES 9BB-1400	17.40	17.40	17.40	600	
				600-575-5110				MATERIALS & SUPPLIES	
1	5	I		SAFETY GLASSES 9BB-1517	22.40	22.40	22.40	600	
				600-575-5110				MATERIALS & SUPPLIES	
	6	I		SHIPPING	10.62	10.62	10.62	600 1	
				600-575-5110				MATERIALS & SUPPLIES	
				* INVOICE TOTALS	110.72	110.72	110.72		
				** VENDOR TOTALS *	110.72	110.72	110.72		

BILLS 051809

172 SPRINGFIELD WINWATER WORKS CO

274881	1 I	5/18/2009	4/29/2009	4" HERSEY METER W/60W E	1350.00		1350.00	
1350.00	600		1					
				600-575-5364			MATERIAL WATER TAP IN/OUT	
275010	1 I	5/18/2009	4/29/2009	8" SDR21 X 4" FLANGE TA	301.81		301.81	
301.81	600		1					
				600-575-5110			MATERIALS & SUPPLIES	
	2 I			8" SDR21 X 6" FLANGE TA	329.79		329.79	600
1								
				600-575-5110			MATERIALS & SUPPLIES	
	3 I			4" FLANGE PACK	9.00	9.00	9.00	600 1
				600-575-5110			MATERIALS & SUPPLIES	
	4 I			6" FLANGE PACK	11.00	11.00	11.00	600 1
				600-575-5110			MATERIALS & SUPPLIES	
				* INVOICE TOTALS	651.60	651.60	651.60	
				** VENDOR TOTALS *	2001.60	2001.60	2001.60	
2640 LOWE'S								
0509	9 I	5/18/2009	5/15/2009	BRUSH FOR GRINDER	17.90		17.90	17.90
600	1							
				600-575-5110			MATERIALS & SUPPLIES	
	20 I			WORK GLOVES & RAT TRAPS	93.47		93.47	600
1								
				600-575-5110			MATERIALS & SUPPLIES	
	21 I			WASHERS HEX NUT EYEBOLT	15.57		15.57	600
1								
				600-575-5110			MATERIALS & SUPPLIES	
				* INVOICE TOTALS	126.94	126.94	126.94	
				** VENDOR TOTALS *	126.94	126.94	126.94	

BILLS 051809

WATER DEPARTMENT 2239.26 2239.26 2239.26

1355 MID AMERICA BANK & TRUST

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

1355 MID AMERICA BANK & TRUST

0509	1	I	5/18/2009	5/04/2009	LEASE ON FIRE TRUCKS	6447.69	6447.69	
6447.69	100		1		100-525-5342	LEASE PAYMENT EXPENSE	FD	
** VENDOR TOTALS *					6447.69	6447.69	6447.69	
BOND / LEASE PAYM					6447.69	6447.69	6447.69	

1144 CENTRAL MISSOURI TRANSPORT

777	1	I	5/18/2009	4/20/2009	MILAGE	462.00	462.00	462.00	700
	1				700-590-5120	DISPOSAL EXPENSE -			
TRANSPORT									
778	1	I	5/18/2009	4/20/2009	MILAGE	1078.00	1078.00	1078.00	
700	1				700-590-5120	DISPOSAL EXPENSE -			

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TRANSPORT								
779	1	5/18/2009	4/20/2009	MILAGE	770.00	770.00	770.00	700
1								
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
781	1	5/18/2009	4/27/2009	MILAGE	1848.00	1848.00	1848.00	
700	1							
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
782	1	5/18/2009	4/27/2009	MILAGE	308.00	308.00	308.00	700
1								
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
783	1	5/18/2009	4/27/2009	MILAGE	1694.00	1694.00	1694.00	
700	1							
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
784	1	5/18/2009	4/27/2009	MILAGE	2156.00	2156.00	2156.00	
700	1							
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
785	1	5/18/2009	4/27/2009	MILAGE	308.00	308.00	308.00	700
1								
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
786	1	5/18/2009	4/27/2009	MILAGE	2310.00	2310.00	2310.00	
700	1							
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
787	1	5/18/2009	4/28/2009	MILAGE	616.00	616.00	616.00	700
1								
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
789	1	5/18/2009	5/04/2009	MILAGE	308.00	308.00	308.00	700
1								
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
790	1	5/18/2009	5/04/2009	MILAGE	154.00	154.00	154.00	700
1								
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
791	1	5/18/2009	5/04/2009	MILAGE	2156.00	2156.00	2156.00	
700	1							
					700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT								
792	1	5/18/2009	5/04/2009	MILAGE	2002.00	2002.00	2002.00	
700	1							
					700-590-5120	DISPOSAL EXPENSE -		

BILLS 051809

TRANSPORT								
793	1	I	5/18/2009	5/04/2009	MILAGE	154.00	154.00	154.00 700
1								
						700-590-5120	DISPOSAL EXPENSE -	
TRANSPORT								
794	1	I	5/18/2009	5/04/2009	MILAGE	1386.00	1386.00	1386.00
700	1							
						700-590-5120	DISPOSAL EXPENSE -	
TRANSPORT								
795	1	I	5/18/2009	5/04/2009	MILAGE	770.00	770.00	770.00 700
1								
						700-590-5120	DISPOSAL EXPENSE -	
TRANSPORT								
796	1	I	5/18/2009	5/04/2009	MILAGE	616.00	616.00	616.00 700
1								
						700-590-5120	DISPOSAL EXPENSE -	
TRANSPORT								
					** VENDOR TOTALS *	19096.00	19096.00	19096.00

1152 WASTE CORP

3005	1	I	5/18/2009	4/30/2009	TONAGE	97500.48	97500.48	97500.48
700	1							
						700-590-5121	DISPOSAL EXPENSE - LANDFILL	
					** VENDOR TOTALS *	97500.48	97500.48	97500.48
					SUPPLIERS (UTILIT	116596.48	116596.48	116596.48

HKMESSAGE Fri May 15, 2009 3:08 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
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 10.09.06 SCHEDULED CLAIMS LIST

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

75 O'REILLY AUTOMOTIVE

BILLS 051809

273761 1 | 5/18/2009 4/22/2009 BELT 16.27 16.27 16.27 600  
1

600-580-5110 MATERIAL & SUPPLIES - SEWER

\*\* VENDOR TOTALS \* 16.27 16.27 16.27

81 PUBLIC WATER SUPPLY #2

0509 1 | 5/18/2009 5/14/2009 ACCT 172 16.40 16.40 16.40 600  
1

600-580-5135 MAINTENANCE BUILDING -

SEWER

2 | ACCT 1882 11.00 11.00 11.00 600 1

600-580-5190 ANIMAL CONTROL

\* INVOICE TOTALS 27.40 27.40 27.40

\*\* VENDOR TOTALS \* 27.40 27.40 27.40

109 ZEIGENBEIN SANITATION

090501 2 | 5/18/2009 5/04/2009 DUMPSTIR 53.00 53.00 53.00  
600 1

600-580-5135 MAINTENANCE BUILDING -

SEWER

\*\* VENDOR TOTALS \* 53.00 53.00 53.00

126 BILL'S FARM AND HOME

206352 1 | 5/18/2009 5/05/2009 REPLACE WEED EATER 269.99 269.99  
269.99 600 1

600-580-5135 MAINTENANCE BUILDING -

SEWER

\*\* VENDOR TOTALS \* 269.99 269.99 269.99

157 PULASKI VET CLINIC

141154 1 | 5/18/2009 5/13/2009 CREMATION FOR DOGS 196.50 196.50  
196.50 600 1

600-580-5190 ANIMAL CONTROL

\*\* VENDOR TOTALS \* 196.50 196.50 196.50

BILLS 051809

		180 LACLEDE ELECTRIC					
0509	1	5/18/2009	5/06/2009	2035100	100.66	100.66	100.66
600	1						
				600-580-5135		MAINTENANCE BUILDING -	
SEWER	2	3435600	27.45	27.45	27.45	600	1
				600-580-5135		MAINTENANCE BUILDING -	
SEWER	3	3435700	22.48	22.48	22.48	600	1
				600-580-5135		MAINTENANCE BUILDING -	
SEWER	4	3435800	49.65	49.65	49.65	600	1
				600-580-5135		MAINTENANCE BUILDING -	
SEWER	5	4034000	94.32	94.32	94.32	600	1
				600-580-5135		MAINTENANCE BUILDING -	
SEWER	6	3895000	.14	.14	.14	600	1
				600-580-5135		MAINTENANCE BUILDING -	
SEWER	7	3434400	103.23	103.23	103.23	600	1
				600-580-5135		MAINTENANCE BUILDING -	
SEWER	8	3434300	137.10	137.10	137.10	600	1
				600-580-5135		MAINTENANCE BUILDING -	
SEWER							
		* INVOICE TOTALS	535.03	535.03	535.03		
		** VENDOR TOTALS *	535.03	535.03	535.03		
		2512 RESSELLER ASSOC.					
5339	1	5/18/2009	5/07/2009	TB UV3B	350.04	350.04	350.04
600	1						
				600-580-5125		TREATMENT COST - EXPENSE	
	2	INT PROBE 010	1180.26	1180.26	1180.26	600	
1							

BILLS 051809

HKMESSAGE Fri May 15, 2009 3:08 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
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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
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				600-580-5125		TREATMENT COST - EXPENSE		
				* INVOICE TOTALS	1530.30	1530.30	1530.30	
				** VENDOR TOTALS *	1530.30	1530.30	1530.30	

				2640 LOWE'S				
0509	6 I	5/18/2009	5/15/2009	PLUG	4.91	4.91	4.91	600
1								
				600-580-5110		MATERIAL & SUPPLIES - SEWER		
	8 I			MINI SCREW DRIVER SET	40.86	40.86	40.86	600
1								
				600-580-5110		MATERIAL & SUPPLIES - SEWER		
				* INVOICE TOTALS	45.77	45.77	45.77	
				** VENDOR TOTALS *	45.77	45.77	45.77	

				SEWER DEPARTMENT	2674.26	2674.26	2674.26	
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				70 MURDON				
0371	1 I	5/18/2009	5/06/2009	SLAB FRAME & COVER	168.00	168.00		
168.00	600		1					
				600-580-5131		MAINTENANCE LINES &		
				PUMPS-COLL				

BILLS 051809

\*\* VENDOR TOTALS \* 168.00 168.00 168.00

93 ST. ROBERT GLASS

52799 1 I 5/18/2009 2/06/2009 WINDSHIELD FOR VAC TRUC 382.92 382.92  
 382.92 600 1

600-580-5141 MAINTENANCE OF EQUIP -

COLLECT

\*\* VENDOR TOTALS \* 382.92 382.92 382.92

2195 MEEKS-SEWER

11133933 1 I 5/18/2009 4/01/2009 LINE 8.29 8.29 8.29 600  
 1

600-580-5141 MAINTENANCE OF EQUIP -

COLLECT

\*\* VENDOR TOTALS \* 8.29 8.29 8.29

2508 HD Supply Waterworkds, LTD

8861923 1 I 5/18/2009 4/30/2009 PIPE HOG SCHD 40 KIT 305.65 305.65  
 305.65 600 1

600-580-5111 MATERIALS SUPPLIES - COLLECT

\*\* VENDOR TOTALS \* 305.65 305.65 305.65

2640 LOWE'S

0509 10 I 5/18/2009 5/15/2009 CHAIN CONNECTIONS 9.24 9.24 9.24  
 600 1

600-580-5111 MATERIALS SUPPLIES - COLLECT

17 I SILICONE LOG CHAINE 78.45 78.45 78.45 600

1

600-580-5111 MATERIALS SUPPLIES - COLLECT

\* INVOICE TOTALS 87.69 87.69 87.69

\*\* VENDOR TOTALS \* 87.69 87.69 87.69

COLLECTION DEPART 952.55 952.55 952.55



				BILLS 051809			
				700-590-5150	GAS & OIL EXPENSE		
1303596	1	5/18/2009	4/28/2009	DIESEL	692.39	692.39	692.39
700	1						
				700-590-5150	GAS & OIL EXPENSE		
1303617	1	5/18/2009	4/29/2009	DIESEL	535.57	535.57	535.57
700	1						
				700-590-5150	GAS & OIL EXPENSE		
30311116	1	5/18/2009	5/04/2009	DIESEL	723.36	723.36	723.36
700	1						
				700-590-5150	GAS & OIL EXPENSE		
				** VENDOR TOTALS *	7019.27	7019.27	7019.27
				TRANSFER STATION	8372.05	8372.05	8372.05
				BANK TOTALS	211391.34	211391.34	211391.34
				TOTAL MANUAL CHECKS		.00	
				TOTAL OPEN PAYMENTS		211391.34	
				GRAND TOTALS	211391.34	211391.34	211391.34

