

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

DATE POSTED: May 29, 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 JUNE 1, 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**
Presentation to Genesis: A Place for New Beginning
Certificates of Appreciation to Officers of CBRN C3 02-09
- 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 Heather Lane, d/b/a Off the Top Barbershop and Salon (Chief Curtis Curenton)
 - 4.7 An Ordinance Approving the Form of and Authorizing the Mayor to Execute the Contract for the Administration and Transfer of Construction Waste From the Old Oasis Property to the Hartville Landfill (Kevin Hillman)
- 5. COMMENTS BY THE ADMINISTRATION**
 - 5.1 City Clerk, Debra A. Adkins
 - 5.2 Police Chief, Curtis Curenton
 - 5.3 Fire Chief, Chuck Fraley
 - 5.4 Public Works Director, Lyle Thomas
 - 5.5 City Attorney, Kevin Hillman
 - 5.6 City Administrator, Alan Clark
- 6. COMMENTS BY THE ALDERMEN**
 - 6.1 Next committee meetings are scheduled for:

Finance _____	at _____	p.m.
Public Works _____	at _____	p.m.
Emergency Services _____	at _____	p.m.
Fee Committee _____	at _____	p.m.
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 15, 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 18, 2009 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

PRESENT: Mayor George Sanders
Alderman Gene Newkirk
Alderman Ed Spotts
Alderman Allan Johannsen
Alderman Bill Shaw
Alderman William Urena

ABSENT: Alderman Ralph Cook
Alderman Theresa Cook
Alderman Todd Williams

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:
No visitors
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-absent
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried.
4. OLD AND NEW BUSINESS:
4.1: Resolution for Liquor License:
Chief Curenton has had an application for Liquor by the Drink License for William Gurley and Wayne Glasscock d.b.a. Bottoms Up. The location is 1058 Old Rt. 66 (formerly known as the Sidetracker Lounge).
Motion by Newkirk and Shaw to approve this license.
Votes: R. Cook-absent
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried.

4.2 ORD. 2184/LIMITING ACCESS TO MOTOCROSS TRACK:

AN ORDINANCE LIMITING ACCESS TO MOTOCROSS TRACK IN ST. ROBERT CITY PARK EXCEPT DURING PULASKI COUNTY FAIR

Mr. Hillman explained that there have been several complaints about noise from the motocross track especially during ballgames and incidents of unsafe riding. Prior permission through the City Administrator or Director of Parks will be needed to use the track but only with proper safety equipment.

Motion by Spotts and Shaw to approve Bill # 09-033 on the first reading.

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

Motion carried.

Motion by Shaw and Urena to approve Bill # 09-033 on the second reading.

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

Motion carried.

Motion by Newkirk and Shaw to approve Ordinance # 2184 on the final reading.

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

Motion carried.

4.3 ORD. 2185/AIRPORT AGREEMENT:

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ST. ROBERT, MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION AND THE CITY OF WAYNESVILLE FOR AN AIR SERVICE STUDY

This agreement is for an air service study specifically for marketing, for the Waynesville-St. Robert Regional Airport, in which the City's portion will be \$1,183.50

Motion by Urena and Newkirk to approve Bill # 09-034 on the first reading.

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

Motion carried.

Motion by Shaw and Spotts to approve Bill # 09-034 on the second reading.

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

Motion carried.

Motion by Newkirk and Spotts to approve Ordinance # 2182 on the final reading.

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

Motion carried.

4.4 ORD. 2186/TIF PROJECT NO. 2:

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

This ordinance is for the authorizing of annual payment for the TIF No. 2 project.

Motion by Urena and Newkirk to approve Bill # 09-035 on the first reading.

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

Motion carried.

Motion by Shaw and Spotts to approve Bill # 09-035 on the second reading.

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

Motion carried.

Motion by Newkirk and Johannsen to approve Ordinance # 2186 on the final reading.

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

Motion carried.

4.5 ORD. 2187/APPROVE AUDITORS CONTRACT:

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 FINIANCIAL STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2008

Motion by Newkirk and Spotts to approve the annual audit at a cost not to exceed \$15,900.00 on the first reading of Bill # 09-036

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

Motion carried.

Motion by Shaw and Urena to approve Bill # 09-036 on the second reading.

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

Motion carried.

Motion by Newkirk and Spotts to approve Ordinance # 2187 on the final reading.

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

Motion carried.

4.6 ORD. 2188/PRELIMINARY PLAT & CHANGE OF ZONING:

AN ORDINANCE APPROVING THE PRELIMINARY PLAT AND THE CHANGE IN ZONING OF WOODLAND HILLS DEVELOPMENT FROM AGRICULTUREAL TO MIXED USE (M-2)

The Planning and Zoning Commission has recommended to the Board of Aldermen the approval of the preliminary plat and the change in zoning of the Woodland Hills Development from Agriculture to Mixed Use (M-2).

The Mixed-Use rezoning will allow for retail, office, light industry, restaurants and public use on approximately 125 acres.

Motion by Newkirk and Spotts to approve Bill # 09-037 on the first reading.

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

Shaw-aye
Urena-aye
Motion carried.

Motion by Urena and Shaw to approve Bill # 09-037 on the second reading.

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

Motion by Spotts and Newkirk to approve Ordinance # 2188 on the final reading.

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

4.7 ORD. 2189/IRELAND ARCHITECTS

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ST. ROBERT AND IRELAND ARCHITECTS FOR CONSULTANTION SERVICES FOR A COMMUNITY CENTER

This ordinance is for the design of a new community center.

Motion by Newkirk and Spotts to approve Bill 3 09-038 on the first reading.

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

Motion by Urena and Shaw to approve Bill # -09-038 on the second reading.

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

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

Motion carried.

Motion by Newkirk and Shaw to approve Ordinance # 2189 on the final reading.

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

Motion carried.

5. COMMENTS BY THE ADMINISTRATION:

5.1 City Clerk-read a thank you letter from the Copeland family.

5.2 Police Chief-nothing to report

5.3 Police Chief-Swine Flu update information is on the City's web site. May 30th, 2:00 pm, city employee softball game.

5.4 Public Works Director-Reported on the new walking trail on the east ridge of park. The old electric lines at Bosa Park will be demoed and lines will be buried underground in anticipation of the new playground equipment being installed.

5.5 City Attorney-Items for Closed Session

5.6 City Administrator-Reported that the General Sales Tax for the City is up 7% from last year. There were a total of 46 people at the public hearings held for the parks. Mr. Clark thanked Hector Mitchell for cutting the grass on Plattner Ave.

6. COMMENTS BY THE ALDERMEN:

Alderman Urena-Gave a reported from the Emergency Service Committee regarding speeding on Eastlawn.

Alderman Shaw-reported on the Taxi Cab Committee meeting that was held. Complaints from six of the seven cab companies were heard. A working meeting will be held on May 26 to review ordinance and complaints.

Alderman Johannsen-reiterated on the speeders on Eastlawn.

Alderman Newkirk-reported on the Public Works Committee meeting. The Park Committee will meet on Tuesday at 5:00 pm

7. COMMENTS BY THE MAYOR:

The next regular council meeting is scheduled for June 1, at 5:00 pm.

8. VOTE TO CLOSE MEETING:

Mayor Sanders announced that the meeting is being closed pursuant to Missouri Law Chapter 610.021 to included:

8.1 Legal-Section 1
8.2 Real Estate-Section 2
8.3 Personnel-Section 3

Motion by Newkirk and Johannsen to adjourn Open Session and go into Closed Session at 6:50 pm.

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

Motion carried.

9. REOPEN THE MEETING:
Nothing to report

10. ADJOURN MEETING:
Motion by Newkirk and Shaw to adjourn the meeting at 6:40 pm.

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

Motion carried.

George Sanders, Mayor

Attest:

Debra A. Adkins, City Clerk

BILLS 060109

HKMESGGE Thu May 28, 2009 3:52 PM
 PAGE 1
 10.09.06

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

OPER: FN

SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
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IST STATE BANK
 1406 CITY OF ST. ROBERT GAS SAVINGS

0609	1 I	6/01/2009	5/28/2009	GAS REPAIR & REPLACEMEN	3810.00		3810.00	
3810.00	550		1					
				550-105-1071			SAVINGS REST - BANK OF	
CROCKER								
				** VENDOR TOTALS *	3810.00	3810.00	3810.00	
					3810.00	3810.00	3810.00	

21 CHAMBER OF COMMERCE

5644	1 I	6/01/2009	5/14/2009	MEMBER REG. CLARK & URE	20.00		20.00	
20.00	100		1					
				100-510-5175			TRAVEL,MEETING	
				** VENDOR TOTALS *	20.00	20.00	20.00	

30 DAVIS, LYNN, & MOOTS

33435	1 I	6/01/2009	5/27/2009	YEARLY AUDIT	15000.00		15000.00	
15000.00	100		1					
				100-510-5165			LEGAL & ACCOUNTING EXPENSE	
				** VENDOR TOTALS *	15000.00	15000.00	15000.00	

44 FLOWER BIN

1293	1 I	6/01/2009	5/26/2009	FOR CASSIDY SERVICE ADM	191.32		191.32	
191.32	100		1					
				DAY				
				100-510-5215			PUBLIC RELATIONS EXPENSE	

BILLS 060109

** VENDOR TOTALS * 191.32 191.32 191.32

69 MO. SURPLUS PROPERTY (STATE)

7000383 1 | 6/01/2009 5/12/2009 HAND SANITIZER, TUBES T 38.00 38.00
 38.00 100 1

COT COVERS

100-510-5135 REPAIR & MAINTENANCE BLDG

9001091 2 | 6/01/2009 5/12/2009 COAT RACK & FILE CABINE 180.00 180.00
 180.00 100 1

100-510-5350 MUNICIPAL CENTER

CONSTRUCTION

9001092 1 | 6/01/2009 5/12/2009 LAT FILE CABINET 50.00 50.00 50.00
 100 1

100-510-5350 MUNICIPAL CENTER

CONSTRUCTION

** VENDOR TOTALS * 268.00 268.00 268.00

97 SULLIVAN PUBLICATIONS, INC.

0509 1 | 6/01/2009 5/26/2009 CODE UPDATE & WEBSITE H 5912.00 5912.00
 5912.00 100 1

100-510-5180 GENERAL OFFICE - CITY CLERK

** VENDOR TOTALS * 5912.00 5912.00 5912.00

234 PITNEY BOWES CREDIT CORP.

AP09 1 | 6/01/2009 5/19/2009 POSTAGE MACHINE RENTAL 1233.00 1233.00
 1233.00 100 1

100-510-5180 GENERAL OFFICE - CITY CLERK

** VENDOR TOTALS * 1233.00 1233.00 1233.00

681 SALE OF INFORMATION FUND

22619 1 | 6/01/2009 5/20/2009 SALES TAX RPT APR 09 35.00 35.00
 35.00 100 1

100-510-5180 GENERAL OFFICE - CITY CLERK

** VENDOR TOTALS * 35.00 35.00 35.00

BILLS 060109

862 WAL-MART

0609 1 I 6/01/2009 5/27/2009 SUMMIT MEETING 144.58 144.58 144.58
 100 1
 100-510-5175 TRAVEL,MEETING

HKMESSAGE Thu May 28, 2009 3:52 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
AMOUNT	DIST	MAN	CHCK	SQ				
1	11 I			HOLE PUNCH ORANIZER	19.58	19.58	19.58	100
				100-510-5180				GENERAL OFFICE - CITY CLERK
1	13 I			CLEANING SUPPLIES	62.13	62.13	62.13	100
				100-510-5135				REPAIR & MAINTENANCE BLDG
	18 I			SPRAYERS	6.86	6.86	6.86	100 1
				100-510-5135				REPAIR & MAINTENANCE BLDG
	20 I			SUPPLIES	40.70	40.70	40.70	100 1
				100-510-5135				REPAIR & MAINTENANCE BLDG
	27 I			PENS	10.97	10.97	10.97	100 1
				100-510-5180				GENERAL OFFICE - CITY CLERK
	28 I			TAPE	7.88	7.88	7.88	100 1
				100-510-5181				GENERAL OFFICE -
ADMINISTRATOR	33 I			COUNCIL MEETING	52.80	52.80	52.80	100
1				100-510-5181				GENERAL OFFICE -

BILLS 060109

ADMINISTRATOR
 37 I GET WELL FOR TODD WILLI 30.29 30.29 30.29 100
 1

100-510-5215 PUBLIC RELATIONS EXPENSE

38 I COUNCIL MEETING 43.86 43.86 43.86 100
 1

100-510-5181 GENERAL OFFICE -

ADMINISTRATOR

* INVOICE TOTALS 419.65 419.65 419.65

** VENDOR TOTALS * 419.65 419.65 419.65

1744 Orscheln Farm & Home

0609 4 I 6/01/2009 5/27/2009 SNAP W/PULL PINS 29.99 29.99 29.99
 100 1

100-510-5135 REPAIR & MAINTENANCE BLDG

** VENDOR TOTALS * 29.99 29.99 29.99

1903 ROTARY CLUB OF PULASKI COUNTY

0509 1 I 6/01/2009 5/26/2009 QUARTERLY DUES 134.00 134.00
 134.00 100 1

100-510-5175 TRAVEL, MEETING

** VENDOR TOTALS * 134.00 134.00 134.00

2790 GLOBAL INDUSTRIAL EQUIPMENT

103019988 1 I 6/01/2009 4/01/2009 STRETCH WRAP 288.74 288.74
 288.74 100 1

100-510-5140 REPAIR & MAINTENANCE

EQUIPMENT

** VENDOR TOTALS * 288.74 288.74 288.74

2840 SHUGHART THOMSON & KILROY

518161 1 I 6/01/2009 5/14/2009 REF, UNION 468.00 468.00 468.00
 100 1

100-510-5165 LEGAL & ACCOUNTING EXPENSE

BILLS 060109
 ** VENDOR TOTALS * 468.00 468.00 468.00

3011 SUBSCRIPTION SERVICES

0509 1 I 6/01/2009 5/22/2009 YEARLY SUBS. ACCT 05684 335.55 335.55
 335.55 100 1

100-510-5175 TRAVEL,MEETING

** VENDOR TOTALS * 335.55 335.55 335.55

ADMINISTRATIVE DE 24335.25 24335.25 24335.25

6 ALARMCO LOCKSMITH

51024 1 I 6/01/2009 5/22/2009 DUPLICATE KEYS FOR VEH 3.30 3.30
 3.30 100 1

100-515-5180 GENERAL OFFICE EXPENSE - PD

HKMESSAGE Thu May 28, 2009 3:52 PM ***** City of St. Robert ***** OPER: FN
 PAGE 3
 10.09.06 SCHEDULED CLAIMS LIST

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

 ** VENDOR TOTALS * 3.30 3.30 3.30

836 BIG O TIRES AND SERVICE CENTER

27258 1 I 6/01/2009 5/18/2009 TIRES FOR VEH 105 164.30 164.30
 164.30 100 1

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

PD

BILLS 060109

27339 1 I 6/01/2009 5/21/2009 TIRES FOR VEH 106 110.12 110.12
 110.12 100 1

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

PD

27438 1 I 6/01/2009 5/26/2009 TIRES FOR VEH 113 220.24 220.24
 220.24 100 1

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

PD

** VENDOR TOTALS * 494.66 494.66 494.66

846 Car Tunes

223585 1 I 6/01/2009 5/26/2009 TINTING 150.00 150.00 150.00
 100 1

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

PD

** VENDOR TOTALS * 150.00 150.00 150.00

862 WAL-MART

0609 4 I 6/01/2009 5/27/2009 DIGITAL CAMERA 118.15 118.15 118.15
 100 1

100-515-5180 GENERAL OFFICE EXPENSE - PD

5 I SUPPLIES 135.10 135.10 135.10 100 1

100-515-5180 GENERAL OFFICE EXPENSE - PD

12 I CLEANING SUPPLIES 49.74 49.74 49.74 100

1

100-515-5180 GENERAL OFFICE EXPENSE - PD

* INVOICE TOTALS 302.99 302.99 302.99

** VENDOR TOTALS * 302.99 302.99 302.99

979 Best Friends Animal Hospital

0509 1 I 6/01/2009 5/26/2009 SHOTS FOR HERO 32.25 32.25 32.25
 100 1

100-515-5190 K-9 UNIT EXPENSE

** VENDOR TOTALS * 32.25 32.25 32.25

1464 FIDELITY COMMUNICATIONS, CO

BILLS 060109

0609-1	1	6/01/2009	5/28/2009	UPGRADE MODEM FOR LIVE	69.95	69.95
69.95 100		1				
				100-515-5310	NCIC / MULES EXPENSE - POLICE	
				** VENDOR TOTALS *	69.95	69.95

2274 MISSOURI SOUTHERN

001	1	6/01/2009	5/11/2009	TRG FOR HOHMAN & ANDERS	900.00	900.00
900.00 100		1				
				100-515-5165	POLICE TRAINING FUND EXPENSE	
007	1	6/01/2009	4/29/2009	TRG FOR MOGAN & RUSSELL	200.00	200.00
200.00 100		1				
				100-515-5165	POLICE TRAINING FUND EXPENSE	
				** VENDOR TOTALS *	1100.00	1100.00

2727 WILLIAM LAROCHELLE

149	1	6/01/2009	5/08/2009	REPLACE ALTERNATOR ON 1	75.00	75.00
75.00 100		1				
				100-515-5140	REP & MAINT EQUIP/VEHICLE -	
PD						
150	1	6/01/2009	5/08/2009	REPLACE WINDSHIELD & WA	95.00	95.00
95.00 100		1				
				PUMP ON VEH 101		
				100-515-5140	REP & MAINT EQUIP/VEHICLE -	
PD						
151	1	6/01/2009	5/08/2009	REPAIR WIGWAG LIGHT ON	30.00	30.00
30.00 100		1				
				100-515-5140	REP & MAINT EQUIP/VEHICLE -	
PD						
				** VENDOR TOTALS *	200.00	200.00

BILLS 060109

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
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3010 LAW ENFORCEMENT ASSOCIATES

900910	1 I	6/01/2009	5/07/2009	MICRO CAMERA	145.00	145.00		
145.00	100		1					
				100-515-5500				
EQUIPMENT(VEST,RAD,PIST)EXP-PD								
901091	1 I	6/01/2009	5/20/2009	CAMERA	145.00	145.00	145.00	
100	1							
				100-515-5500				
EQUIPMENT(VEST,RAD,PIST)EXP-PD								
** VENDOR TOTALS *					290.00	290.00	290.00	
POLICE DEPARTMENT					2643.15	2643.15	2643.15	

862 WAL-MART

0609	29 I	6/01/2009	5/27/2009	PENS	2.84	2.84	2.84	100
1								
				100-520-5180				
GENERAL OFFICE EXPENSE - CRT								
** VENDOR TOTALS *					2.84	2.84	2.84	
COURT DEPARTMENT					2.84	2.84	2.84	

862 WAL-MART

0609	16 I	6/01/2009	5/27/2009	OFFICE SUPPLIES	129.72	129.72	129.72	
100	1							
				100-525-5180				
GENERAL OFFICE EXPENSE - FD								
	17 I			WEEDER KILLER BATTERIES	112.64	112.64	112.64	100
1								
				100-525-5135				
REPAIR & MAINTENANCE BLDG -								
FD	36 I			BINOCULARS	87.94	87.94	87.94	100 1

BILLS 060109

100-525-5180

GENERAL OFFICE EXPENSE - FD

* INVOICE TOTALS 330.30 330.30 330.30

** VENDOR TOTALS * 330.30 330.30 330.30

FIRE DEPARTMENT 330.30 330.30 330.30

276 MID-COUNTY SAND & GRAVEL INC

346152 1 I 6/01/2009 4/08/2009 D BASE 65.24 65.24 65.24 100
1

100-535-5130 PARK IMPROVEMENTS

346157 1 I 6/01/2009 4/09/2009 D BASE 61.80 61.80 61.80 100
1

100-535-5130 PARK IMPROVEMENTS

** VENDOR TOTALS * 127.04 127.04 127.04

862 WAL-MART

0609 14 I 6/01/2009 5/27/2009 CLEANING SUPPLIES 24.12 24.12 24.12
100 1

100-535-5135 BUILDING & GROUNDS EXP - PRK

19 I SUPPLIES 38.62 38.62 38.62 100 1

100-535-5135 BUILDING & GROUNDS EXP - PRK

* INVOICE TOTALS 62.74 62.74 62.74

** VENDOR TOTALS * 62.74 62.74 62.74

PARK DEPARTMENT 189.78 189.78 189.78

BILLS 060109

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
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389 B&B CREATIVE DESIGN

7531	1 I	6/01/2009	5/21/2009	t shirts	3173.90	3173.90	3173.90	100
1								
				100-535-5446		EQUIP/SUPPLIES - BASEBALL		
				** VENDOR TOTALS *	3173.90	3173.90	3173.90	

862 WAL-MART

0609	2 I	6/01/2009	5/27/2009	END OF SEASON BAR-B-Q	104.21	104.21		
104.21	100		1					
				100-535-5450		END OF SEASON		
CELEBRATION-EXP								
1	3 I			END OF SEASON BAR-B-Q	28.72	28.72	28.72	100
				100-535-5450		END OF SEASON		
CELEBRATION-EXP								
				* INVOICE TOTALS	132.93	132.93	132.93	
				** VENDOR TOTALS *	132.93	132.93	132.93	

JOINT RECREATIONA 3306.83 3306.83 3306.83

387 ATR LIGHTING ENTERPRISES, INC

0907129	1 I	6/01/2009	5/07/2009	PLOTTER SCANNER BULBS	78.25	78.25		
78.25	100		1					

BILLS 060109
100-545-5140

MAINTENANCE OF EQUIPMENT

** VENDOR TOTALS * 78.25 78.25 78.25

1400 INTERNATIONAL CODE COUNCIL

2720902 1 | 6/01/2009 5/06/2009 MEMBERSHIP DUES 100.00 100.00
100.00 100 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

** VENDOR TOTALS * 100.00 100.00 100.00

BUILDING / PUBLIC 178.25 178.25 178.25

69 MO. SURPLUS PROPERTY (STATE)

9000914 1 | 6/01/2009 5/26/2009 computers 200.00 200.00 200.00
100 1

100-555-5195 NETWORK MAINT & REP - IT

9001092 2 | 6/01/2009 5/12/2009 COMPUTERS & POWER SUPPL 420.00 420.00
420.00 100 1

100-555-5195 NETWORK MAINT & REP - IT

** VENDOR TOTALS * 620.00 620.00 620.00

497 CDW GOVERNMENT, INC.

PDF9096 1 | 6/01/2009 5/20/2009 FIBER CABLES 45.96 45.96 45.96
100 1

100-555-5180 GENERAL OFFICE EXP - IT

2 | SHIPPING 8.99 8.99 8.99 100 1

100-555-5180 GENERAL OFFICE EXP - IT

* INVOICE TOTALS 54.95 54.95 54.95

** VENDOR TOTALS * 54.95 54.95 54.95

BILLS 060109

862 WAL-MART

0609	30 I	6/01/2009	5/27/2009	PLAYER CASE	44.72	44.72	44.72	
100	1							
				100-555-5140				REPAIR & MAINT EQUIP - IT
	31 I			RETURN	15.88-	15.88-	15.88-	100 1
				100-555-5140				REPAIR & MAINT EQUIP - IT
	32 I			RAM	59.92	59.92	59.92	100 1

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AMOUNT	DIST	MAN	CHCK	SQ				

				100-555-5140				REPAIR & MAINT EQUIP - IT
1	35 I			SURGE PROTECTOR	19.88	19.88	19.88	100
				100-555-5180				GENERAL OFFICE EXP - IT
				* INVOICE TOTALS	108.64	108.64	108.64	
				** VENDOR TOTALS *	108.64	108.64	108.64	

2102 SKILLPATH SEMINAR

9758223	1 I	6/01/2009	5/28/2009	ADVANCED PC TROUBLESHOO	895.00	895.00	895.00	
895.00	100	1						
				100-555-5430				DEPARTMENTAL EXPENDITURES
				** VENDOR TOTALS *	895.00	895.00	895.00	

BILLS 060109

2898 TIGER DIRECT

673513101	1 I	6/01/2009	5/13/2009	SERVER BACKUP SOFTWARE	169.99	169.99		
169.99	100		1					
				100-555-5195			NETWORK MAINT & REP - IT	
2 I				SHIPPING	19.94	19.94	19.94	100 1
				100-555-5195			NETWORK MAINT & REP - IT	
				* INVOICE TOTALS	189.93	189.93	189.93	

6735131010	2 L	6/01/2009	5/12/2009	TRIPPLITE BATT BACKUP	89.99	89.99		
89.99	100		1					
				100-555-5195			NETWORK MAINT & REP - IT	
3 L				INTERNAL DVD WRITER	39.99	39.99	39.99	100
1				100-555-5195			NETWORK MAINT & REP - IT	
4 L				5' RED PATCH CABLE	41.88	41.88	41.88	100
1				100-555-5195			NETWORK MAINT & REP - IT	
5 L				80GB SATA DRIVES	119.97	119.97	119.97	100
1				100-555-5195			NETWORK MAINT & REP - IT	
6 L				250GB SATA DRIVES	179.84	179.84	179.84	100
1				100-555-5195			NETWORK MAINT & REP - IT	
				* INVOICE TOTALS	471.67	471.67	471.67	
				** VENDOR TOTALS *	661.60	661.60	661.60	

3014 BARNES & NOBLE INC

1601075	1 I	6/01/2009	4/24/2009	TRAINING KIT MS WINDOWS	167.96	167.96		
167.96	100		1					
				100-555-5180			GENERAL OFFICE EXP - IT	
				** VENDOR TOTALS *	167.96	167.96	167.96	
				IT DEPARTMENT	2508.15	2508.15	2508.15	

BILLS 060109

69 MO. SURPLUS PROPERTY (STATE)

9001091	1 I	6/01/2009	5/12/2009	SHELVING	40.00	40.00	40.00
100	1						
				100-556-5181			COMBINED GENERAL SUPPLIES /
PW				** VENDOR TOTALS *	40.00	40.00	40.00

				318 EMBARQ-273			
0609	1 I	6/01/2009	5/28/2009	ACCT 1003680204	357.19	357.19	
357.19	100	1					
				100-556-5182			COMBINED TELEPHONE EXPENSE
				** VENDOR TOTALS *	357.19	357.19	357.19

				862 WAL-MART			
0609	8 I	6/01/2009	5/27/2009	TOILET PAPER & PAPER TO	70.11	70.11	
70.11	100	1					

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

PW				100-556-5181			COMBINED GENERAL SUPPLIES /	
	10 I			COFFEE	52.38	52.38	52.38 100	1
				100-556-5180			COMBINE OFFICE EXP	
(COFFEE/CUP				EYEGLASSES FOR BRUCE	177.00	177.00	177.00 100	
	15 I							

BILLS 060109

1							
EXP			100-556-5194		COMBINED SAFETY EQUIPMENT		
	25 I		SUPPLIES	102.09	102.09	102.09	100 1
PW			100-556-5181		COMBINED GENERAL SUPPLIES /		
	26 I		SUPPLIES	16.54	16.54	16.54	100 1
(COFFEE/CUP			100-556-5180		COMBINE OFFICE EXP		
			* INVOICE TOTALS	418.12	418.12	418.12	
			** VENDOR TOTALS *	418.12	418.12	418.12	

1464 FIDELITY COMMUNICATIONS, CO

0609	1 I	6/01/2009	5/19/2009	ACCT 146105	1504.54	1504.54	1504.54
100	1						
				100-556-5182		COMBINED TELEPHONE EXPENSE	
				** VENDOR TOTALS *	1504.54	1504.54	1504.54

2755 EMBARQ-049

0609	1 I	6/01/2009	5/19/2009	573-336-4551-049	38.17	38.17	38.17
100	1						
				100-556-5182		COMBINED TELEPHONE EXPENSE	
				** VENDOR TOTALS *	38.17	38.17	38.17

2756 EMBARQ-817

0609	1 I	6/01/2009	5/19/2009	573-336-3776-817	171.70	171.70	171.70
100	1						
				100-556-5182		COMBINED TELEPHONE EXPENSE	
				** VENDOR TOTALS *	171.70	171.70	171.70

2757 EMBARQ-731

0609	1 I	6/01/2009	5/19/2009	573-336-4549-731	33.53	33.53	33.53
100	1						
				100-556-5182		COMBINED TELEPHONE EXPENSE	
				** VENDOR TOTALS *	33.53	33.53	33.53

BILLS 060109

2758 EMBARQ-539
0609 1 | 6/01/2009 5/19/2009 573-336-8454-539 151.28 151.28 151.28
100 1
100-556-5182 COMBINED TELEPHONE EXPENSE
** VENDOR TOTALS * 151.28 151.28 151.28

2759 EMBARQ-478
0609 1 | 6/01/2009 5/19/2009 573-336-3988-478 170.48 170.48 170.48
100 1
100-556-5182 COMBINED TELEPHONE EXPENSE
** VENDOR TOTALS * 170.48 170.48 170.48

2760 EMBARQ-958
0609 1 | 6/01/2009 5/19/2009 573-336-4330-958 62.49 62.49 62.49
100 1
100-556-5182 COMBINED TELEPHONE EXPENSE
** VENDOR TOTALS * 62.49 62.49 62.49

2847 EMBARQ
0609 1 | 6/01/2009 5/19/2009 573-336-3186-841 47.39 47.39 47.39
100 1
100-556-5182 COMBINED TELEPHONE EXPENSE
** VENDOR TOTALS * 47.39 47.39 47.39

2986 AMERICAN AWARDS

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DISCOUNT PAYMENT CK

BILLS 060109

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

2986 AMERICAN AWARDS

1824	1 I	6/01/2009	5/13/2009	SHADOW BOX	120.00	120.00	120.00
100	1						
				100-556-5180		COMBINE OFFICE EXP	
(COFFEE/CUP				** VENDOR TOTALS *	120.00	120.00	120.00
				COMBINED EXP	3114.89	3114.89	3114.89

39 FIELDS HARDWARE

11786	1 I	6/01/2009	5/15/2009	CHAIN HOOKS	6.78	6.78	6.78 300
1							
				300-560-5110		MATERIALS & SUPPLIES	
				** VENDOR TOTALS *	6.78	6.78	6.78

105 WILLARD ASPHALT

29382	1 I	6/01/2009	5/13/2009	COLD MIX	125.28	125.28	125.28
300	1						
				300-560-5355		STREET MAINTENANCE	
				** VENDOR TOTALS *	125.28	125.28	125.28

113 SKYLINE WELDING

16215	1 I	6/01/2009	5/14/2009	WELD OF FUEL TANK OF MA	80.00	80.00	
80.00 300	1						
				300-560-5140		MAINTENANCE OF EQUIPMENT	
16217	1 I	6/01/2009	5/14/2009	3/4" REBAR	81.00	81.00	81.00
300	1						
				300-560-5110		MATERIALS & SUPPLIES	
				** VENDOR TOTALS *	161.00	161.00	161.00

276 MID-COUNTY SAND & GRAVEL INC

BILLS 060109

346626 1 I 6/01/2009 4/22/2009 D BASEE 44.20 44.20 44.20 300
1

300-560-5355 STREET MAINTENANCE

346698 1 I 6/01/2009 4/23/2009 D BASEE 84.76 84.76 84.76 300
1

300-560-5355 STREET MAINTENANCE

346715 1 I 6/01/2009 4/23/2009 D BASEE 64.84 64.84 64.84 300
1

300-560-5355 STREET MAINTENANCE

** VENDOR TOTALS * 193.80 193.80 193.80

862 WAL-MART

0609 23 I 6/01/2009 5/27/2009 BATTERIES 9.63 9.63 9.63 300
1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 9.63 9.63 9.63

1501 TENNANT

900144924 1 I 6/01/2009 5/05/2009 LABOR TO FIX STREET SWE 771.20 771.20
771.20 300 1

300-560-5140 MAINTENANCE OF EQUIPMENT

** VENDOR TOTALS * 771.20 771.20 771.20

1744 Orscheln Farm & Home

0609 2 I 6/01/2009 5/27/2009 FUEL PUMP 369.99 369.99 369.99
300 1

300-560-5140 MAINTENANCE OF EQUIPMENT

3 I BOLTS 4.81 4.81 4.81 300 1

300-560-5110 MATERIALS & SUPPLIES

* INVOICE TOTALS 374.80 374.80 374.80

** VENDOR TOTALS * 374.80 374.80 374.80

BILLS 060109

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STREET OPERATING					1642.49	1642.49	1642.49	
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43 FLETCHER-REINHARDT

1002361	1 I	6/01/2009	5/05/2009	600:5 CT GEC-AP-605	306.00		306.00	
306.00	500		1					
				500-570-5110			MATERIALS & SUPPLIES	
	2 I			400:5 CT GEC-AP-603	284.04	284.04	284.04	500
1								
				500-570-5110			MATERIALS & SUPPLIES	
* INVOICE TOTALS					590.04	590.04	590.04	
** VENDOR TOTALS *					590.04	590.04	590.04	

69 MO. SURPLUS PROPERTY (STATE)

7000383	3 I	6/01/2009	5/12/2009	ROPE & DEGREASER	49.00		49.00	
49.00	500		1					
				500-570-5110			MATERIALS & SUPPLIES	
** VENDOR TOTALS *					49.00	49.00	49.00	

164 SELLER-SEXTON FORD

BILLS 060109

22229	1 I	6/01/2009	5/12/2009	PARKING BRAKE RESERVOIR	254.14	254.14	
254.14	500	1					
				500-570-5140		REPAIR & MAINTENANCE OF	
EQUIP				** VENDOR TOTALS *	254.14	254.14	254.14

1744 Orscheln Farm & Home

0609	1 I	6/01/2009	5/27/2009	RAIN SUIT	34.99	34.99	34.99	500
1								
				500-570-5175		TRAVEL, MEETING & DUES		
EXPENSE				** VENDOR TOTALS *	34.99	34.99	34.99	
				ELECTRIC DEPARTME	928.17	928.17	928.17	

166 SCHULTE SUPPLY, INC.

1042287	1 L	6/01/2009	5/05/2009	36" METER BARREL COVERS	615.50	615.50	
615.50	600	1					
				600-575-5110		MATERIALS & SUPPLIES	
1042440	1 I	6/01/2009	5/11/2009	36" METER BARREL COVERS	510.00	510.00	
510.00	600	1					
				600-575-5110		MATERIALS & SUPPLIES	
				** VENDOR TOTALS *	1125.50	1125.50	1125.50

276 MID-COUNTY SAND & GRAVEL INC

346291	1 I	6/01/2009	4/15/2009	1" CLEAN	99.52	99.52	99.52	600
1								
				600-575-5130		REPAIR & MAINTENANCE LINES		
346299	1 I	6/01/2009	4/15/2009	1" CLEAN	100.88	100.88	100.88	
600	1							
				600-575-5130		REPAIR & MAINTENANCE LINES		
346335	1 I	6/01/2009	4/15/2009	1" CLEAN	64.88	64.88	64.88	600
1								
				600-575-5130		REPAIR & MAINTENANCE LINES		

BILLS 060109

346338	1 I	6/01/2009	4/15/2009	1" CLEAN	96.46	96.46	96.46	600
1								
				600-575-5130			REPAIR & MAINTENANCE LINES	
346344	1 I	6/01/2009	4/16/2009		99.78	99.78	99.78	600
1								
				600-575-5130			REPAIR & MAINTENANCE LINES	
346376	1 I	6/01/2009	4/16/2009	D BASE	69.76	69.76	69.76	600
1								
				600-575-5130			REPAIR & MAINTENANCE LINES	
** VENDOR TOTALS *					531.28	531.28	531.28	

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AMOUNT	DIST	MAN	CHCK	SQ				

862 WAL-MART								
0609	21 I	6/01/2009	5/27/2009	SUPPLIES	5.00	5.00	5.00	600
1								
				600-575-5110			MATERIALS & SUPPLIES	
** VENDOR TOTALS *					5.00	5.00	5.00	

1309 ANDERSON & ASSOCIATES CONS.

W5133	1 I	6/01/2009	5/11/2009	BAC T SAMPLES (TESTING)	105.00	105.00		
105.00	600		1					
				600-575-5110			MATERIALS & SUPPLIES	
** VENDOR TOTALS *					105.00	105.00	105.00	

BILLS 060109

1896 Gabriele Crane Rental

0609 1 | 6/01/2009 5/19/2009 CRANE RENTAL TO SET MET 500.00 500.00
 500.00 600 1

VAULT ON HOLIDAY INN EX

600-575-5110

MATERIALS & SUPPLIES

** VENDOR TOTALS * 500.00 500.00 500.00

2446 THRELKELD MACHINE SHOP

14801 1 | 6/01/2009 5/07/2009 REPAIR TAPPING MACHING 40.00 40.00
 40.00 600 1

600-575-5140

REPAIR & MAINTENANCE EQUIP

** VENDOR TOTALS * 40.00 40.00 40.00

WATER DEPARTMENT 2306.78 2306.78 2306.78

109 ZEIGENBEIN SANITATION

0609 1 | 6/01/2009 5/28/2009 RESIDENTIAL PICKUP 8520.24 8520.24
 8520.24 100 1

100-510-5231

SOLID WASTE PAYMENT

EXPENSE

** VENDOR TOTALS * 8520.24 8520.24 8520.24

1144 CENTRAL MISSOURI TRANSPORT

799 1 | 6/01/2009 5/11/2009 MILAGE 462.00 462.00 462.00 700
 1

700-590-5120

DISPOSAL EXPENSE -

TRANSPORT

800 1 | 6/01/2009 5/11/2009 MILAGE 462.00 462.00 462.00 700
 1

700-590-5120

DISPOSAL EXPENSE -

TRANSPORT

801 1 | 6/01/2009 5/11/2009 MILAGE 1848.00 1848.00 1848.00
 700 1

700-590-5120

DISPOSAL EXPENSE -

TRANSPORT

BILLS 060109

802	1		6/01/2009	5/11/2009	MILAGE	2156.00	2156.00	2156.00
700	1							
						700-590-5120	DISPOSAL EXPENSE -	
TRANSPORT								
803	1		6/01/2009	5/11/2009	MILAGE	1694.00	1694.00	1694.00
700	1							
						700-590-5120	DISPOSAL EXPENSE -	
TRANSPORT								
804	1		6/01/2009	5/11/2009	MILAGE	616.00	616.00	616.00 700
1								
						700-590-5120	DISPOSAL EXPENSE -	
TRANSPORT								
805	1		6/01/2009	5/11/2009	MILAGE	1694.00	1694.00	1694.00
700	1							
						700-590-5120	DISPOSAL EXPENSE -	
TRANSPORT								
806	1		6/01/2009	5/11/2009	MILAGE	1232.00	1232.00	1232.00
700	1							
						700-590-5120	DISPOSAL EXPENSE -	
TRANSPORT								
					** VENDOR TOTALS *	10164.00	10164.00	10164.00
					SUPPLIERS (UTILIT	18684.24	18684.24	18684.24

142 HACH

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6222112	1		6/01/2009	5/06/2009	POLY SEED	318.95	318.95	318.95
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BILLS 060109

600 1

600-580-5125 TREATMENT COST - EXPENSE

** VENDOR TOTALS * 318.95 318.95 318.95

357 FISHER SCIENTIFIC CO, LLC

4238559 1 | 6/01/2009 5/26/2009 EVAPORATING DISH 266.01 266.01
 266.01 600 1

600-580-5125 TREATMENT COST - EXPENSE

7316359 1 | 6/01/2009 5/26/2009 EVAPORATING DISH 266.01 266.01
 266.01 600 1

600-580-5125 TREATMENT COST - EXPENSE

** VENDOR TOTALS * 532.02 532.02 532.02

862 WAL-MART

0609 6 | 6/01/2009 5/27/2009 PAPER TOWESL 19.40 19.40 19.40
 600 1

600-580-5110 MATERIAL & SUPPLIES - SEWER

9 | DOG FOOD 33.00 33.00 33.00 600 1

600-580-5190 ANIMAL CONTROL

22 | SUPPLIES 40.76 40.76 40.76 600 1

600-580-5110 MATERIAL & SUPPLIES - SEWER

24 | WASTEBASKET 2.34 2.34 2.34 600 1

600-580-5190 ANIMAL CONTROL

34 | OFFICE SUPPLIES 113.48 113.48 113.48 600

1

600-580-5110 MATERIAL & SUPPLIES - SEWER

* INVOICE TOTALS 208.98 208.98 208.98

** VENDOR TOTALS * 208.98 208.98 208.98

1010 Thomas Scientific

137629 1 | 6/01/2009 5/18/2009 INCUBATOR 2995.00 2995.00

		BILLS 060109					
2995.00	600	1					
			600-580-5125		TREATMENT COST - EXPENSE		
	2 I		SHIPPING	133.80	133.80	133.80	600 1
			600-580-5125		TREATMENT COST - EXPENSE		
			* INVOICE TOTALS	3128.80	3128.80	3128.80	
			** VENDOR TOTALS *	3128.80	3128.80	3128.80	
1744 Orscheln Farm & Home							
0609	5 I	6/01/2009	5/27/2009	KEROSENE	62.97	62.97	62.97 600
	1						
			600-580-5140		MAINTENANCE OF EQUIPMENT -		
SW	6 I		RAIN SUIT GLOVES RUBBER	47.88	47.88	47.88	600
	1		600-580-5110		MATERIAL & SUPPLIES - SEWER		
			* INVOICE TOTALS	110.85	110.85	110.85	
			** VENDOR TOTALS *	110.85	110.85	110.85	
2084 IN THE SWIM							
6624174	1 I	6/01/2009	5/13/2009	HTH GRANULAR	1022.04	1022.04	
1022.04	600	1					
			600-580-5125		TREATMENT COST - EXPENSE		
			** VENDOR TOTALS *	1022.04	1022.04	1022.04	
			SEWER DEPARTMENT	5321.64	5321.64	5321.64	

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

OPER: FN

SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	CK NET	TAKEN
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69 MO. SURPLUS PROPERTY (STATE)

7000383	2 I	6/01/2009	5/12/2009	DEGREASER PLUMBING ADAP	67.00		67.00	
67.00	600		1					
				METAL CABINET CHAIRS				
				600-580-5111				MATERIALS SUPPLIES - COLLECT
				** VENDOR TOTALS *	67.00	67.00	67.00	

276 MID-COUNTY SAND & GRAVEL INC

346954	1 I	6/01/2009	4/29/2009	2" BASE	85.80	85.80	85.80	600
1								
				600-580-5131				MAINTENANCE LINES &
PUMPS-COLL								
346967	1 I	6/01/2009	4/29/2009	2" BASE	93.00	93.00	93.00	600
1								
				600-580-5131				MAINTENANCE LINES &
PUMPS-COLL								
				** VENDOR TOTALS *	178.80	178.80	178.80	

849 United Rentals

81145358	1 I	6/01/2009	5/06/2009	GRADE LASER	2385.00	2385.00		
2385.00	600		1					
				600-580-5131				MAINTENANCE LINES &
PUMPS-COLL								
				** VENDOR TOTALS *	2385.00	2385.00	2385.00	

862 WAL-MART

0609	7 I	6/01/2009	5/27/2009	FIRST AID KITS	36.00	36.00	36.00	
600	1							
				600-580-5131				MAINTENANCE LINES &
PUMPS-COLL								
				** VENDOR TOTALS *	36.00	36.00	36.00	

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2053 FREEDOM READY MIX

15586	1 I	6/01/2009	5/18/2009	CONCRETE FOR LINE IN BO	680.00	680.00		
680.00	600		1					
				600-580-5111			MATERIALS SUPPLIES - COLLECT	
				** VENDOR TOTALS *	680.00	680.00	680.00	

2984 SCARLOCK INDUSTRIES

69837	1 I	6/01/2009	5/13/2009	2" TO 3"	513.00	513.00	513.00	
600	1							
				600-580-5141			MAINTENANCE OF EQUIP -	
COLLECT								
	2 I			3" TO 4"	555.00	555.00	555.00	600 1
				600-580-5141			MAINTENANCE OF EQUIP -	
COLLECT								
				* INVOICE TOTALS	1068.00	1068.00	1068.00	
				** VENDOR TOTALS *	1068.00	1068.00	1068.00	
				COLLECTION DEPART	4414.80	4414.80	4414.80	

927 Setco

100184	1 I	6/01/2009	5/18/2009	BLADE FOR LOADER	1231.72	1231.72		
1231.72	700		1					
				700-590-5140			REPAIR & MAINTENANCE	
EQUIPMENT								
				** VENDOR TOTALS *	1231.72	1231.72	1231.72	
				TRANSFER STATION	1231.72	1231.72	1231.72	
				BANK TOTALS	74949.28	74949.28	74949.28	

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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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AMOUNT DIST MAN CHCK SQ

TOTAL MANUAL CHECKS							.00	
TOTAL OPEN PAYMENTS							74949.28	
GRAND TOTALS				74949.28	74949.28		74949.28	

BILLS 060109