

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

DATE POSTED: July 2, 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 JULY 6, 2009
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

THE TENTATIVE AGENDA FOR THE OPEN MEETING INCLUDES:

1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORUM

2. VISITORS

Certificates of Appreciation

Ruth Long (Pulaski County Community Network)

Slim McKay (Q's Billards)

3. CONSENT AGENDA

3.1 Approval of minutes

3.2 Approve payment of bills

4. OLD AND NEW BUSINESS

4.1 Taxi Cab Operator's License Permit Appeal (Chief Curtis Curenton)

4.2 An Ordinance Approving the Form of and Authorizing the Mayor to Execute the Memorandum of Understanding between the City of St. Robert and State of Missouri for Utilization of Office Space in the Municipal Center (Kevin Hillman)

4.3 (An Ordinance Approving the Change of Zoning District of Certain Property Owned by Farris Brothers Investment Company from Residential Medium Density to Residential High Density and Accepting the Conditional Requirements as Recommended by the Planning and Zoning Commission)

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 July 20, 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
JUNE 01, 2009 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

PRESENT: 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: Mayor George Sanders

1. CALL THE MEETING TO ORDER AND CERTIFY A QUORUM:
Mayor Pro Tem Williams certified a quorum was present and called the meeting to order in absence of Mayor Sanders.

2. VISITORS:
2.1 None

3. CONSENT AGENDA:
Motion by Williams and Newkirk to approve the Consent Agenda which included approving of 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: OPEN HEARING REGARDING AMENDING THE TAXI ORDINANCE:
Motion by Newkirk an Urena to open the Public Hearing.

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

Motion carried.

A Public Hearing for the ordinance changes was held this evening. A number of taxi cab owners and drivers were present. Several voiced their concern (for and against) metering cabs.

Chairman of the Cab Committee Bill Shaw suggested that the cab owners form a committee to help in governing regulations all but what the City will continue to do which is; regulating the maximum charge, safety and licensing

City Attorney Hillman stated to Mr. Charles Fenton (driver) that whom ever he spoke with in Jefferson City regarding these changes to call him personally.

Motion by T. Cook and Shaw to close the Public Hearing.

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

Motion carried.

4.2 ORD. 2191-AMENDING TAXI FARES:

AN ORDINANCE AMENDING TITLE VI, SECTION 605.270 AND APPENDIX A OF THE ST. ROBERT CITY CODE (TAXI FARES)

Motion by Spotts and T. Cook to approve Bill # 09-040 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 Urena to approve Bill # 09-040 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 Johannsen and Spotts to approve Ordinance # 2191 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 CENSUS 2010 PROCLAMATION:

Motion by Newkirk and Urena to support and approve a proclamation for the City to provide support for the 2010 Census. This will allow the City to apply for monetary support (up to (\$2,999.00) to purchase promotional items.

The City has also offered the Community Center, Municipal Center and will advertise the Census on the web site.

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

4.4 ORD. 2192/ AMENDING AMNNING CHART:

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

This ordinance will put the court clerks back under the City Clerk, eliminate the Assistant City Administrator position, add a Zoning Inspector, add an additional Building Inspector (authorized and unfilled).

Motion by Newkirk and T. Cook to approve Bill # 09-041 on the first reading.

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

Motion by Spotts and Shaw to approve Bill # 09-041 on the second reading.

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

Motion carried.

Motion by Spotts and Shaw to approve Bill # 09-041 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. C. and Newkirk to approve Ordinance # 2192 on the final reading.

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

Motion carried.

4.5 ORD. 2193/BID PROPOSAL OF ROAM CONCRETE:

AN ORDINANCE ACCEPTING THE BID PROPOSAL OF
ROAM CONCRETE CONSTRUCTION, LLC FOR CONSTRUCTION
OF THE BOSA PARK PAVILLION SLAB

The bid received from Roam Concrete is in the amount of \$3,740.00 to pour the pad for the pavilion in Bosa Park.

Motion by Newkirk and Shaw to approve Bill # 09-042 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 # 09-042 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 Shaw to approve Ordinance # 2193 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 COMMUNITY ASSESSMENT SURVEY SUMMARY:

City Administrator Alan Clark reviewed the high points of the recent survey for the citizens input for what they would like and their feedback on the community covering many areas. This survey will be important for the future growth of St. Robert by developers and will be available to the general public on the City's Web Site.

5. COMMENTS BY THE ADMINISTRATION:

5.1 City Clerk-reported that Mrs. Givins and herself were registering people to vote.

5.2 Police Chief-gave accident report compared to last year. Reported on officers finishing their drivers training and a grant they are working on for safety equipment.

5.3 Police Chief-reported on personnel training.

5.4 Public Works Director-reported on two minor power outages during recent storms, reported on Bosa Park and the striping on St. Robert Blvd had been completed.

Discussion was heard on the intersection and congestion in the area of Wendy's and Wal-Mart.

5.5 City Attorney-Items for Closed Session.

5.6 City Administrator-Mr. Clark reported that General Sales Tax is up 7.53% over last year. The first informational meeting for the proposed ¼ cent sales tax will be held June 29 at 7:00 pm. and another will be scheduled for the last week in July. Reported on a trails grant and a fire sub station grant. Bosa Park will have a ribbon cutting ceremony July 2, 11:00 am.

6. COMMENTS BY THE ALDERMEN:

Alderman Urena-Will not be present for the next meeting.

Alderman Shaw-

Alderman Williams-reported on the MOCHIP Child ID program that will be held June 20th at the Community Center.

Alderman Newkirk-Public Works Committee will meet June 29th at 5:00 pm.

Alderman Spotts-thanked the electric department for their response during recent outage.

Alderman R. Cook-reported he would be going to the workshop being held by MRPC for newly elected officials.

7. COMMENTS BY THE MAYOR:

None

8. VOTE TO CLOSE MEETING:

Mayor Pro Tem Williams's 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 T. Cook to adjourn Open Session and go into Closed Session at 6:25 pm.

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

Motion carried

9. REOPEN THE MEETING:

Mr. Clark asked that names of volunteers for the parks committee need to be given to Alderman Newkirk.

10. ADJOURN MEETING:

Motion by Newkirk and Shaw to adjourn the meeting at 7:30 pm.

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

Motion carried

George Sanders, Mayor

Attest:

Debra A. Adkins, City Clerk

BILLS 070609

HKMESGGE
 OPER: FN
 10.09.06

Thu Jul 2, 2009 10:55 AM
 PAGE 1

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

SCHEDULED CLAIMS LIST

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

IST STATE BANK
 1406 CITY OF ST. ROBERT GAS SAVINGS

0709	1 I	7/06/2009	6/23/2009	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

2615 MET LIFE INSURANCE

0709	1 I	7/06/2009	7/02/2009	ADMIN	306.71	306.71
306.71	100	1				
				100-210-2127		DENTAL INSURANCE
PAYABLE						
	2 I			COURT	117.13	117.13 100
1						
				100-210-2127		DENTAL INSURANCE
PAYABLE						
	3 I			MAINTENANCE	129.72	129.72 100
1						
				100-210-2127		DENTAL INSURANCE
PAYABLE						
	4 I			IT	21.26	21.26 100 1
				100-210-2127		DENTAL INSURANCE
PAYABLE						
	5 I			PD	706.02	706.02 100 1
				100-210-2127		DENTAL INSURANCE

BILLS 070609

PAYABLE	6 I	FD	232.10	232.10	232.10	100	1
			100-210-2127		DENTAL INSURANCE		
PAYABLE	7 I	STREET	94.78	94.78	94.78	100	1
			100-210-2127		DENTAL INSURANCE		
PAYABLE	8 I	ELECT	233.18	233.18	233.18	100	
1			100-210-2127		DENTAL INSURANCE		
PAYABLE	9 I	TRANSFER STATION	210.83	210.83	210.83		
100	1		100-210-2127		DENTAL INSURANCE		
PAYABLE	10 I	SEWER	94.79	94.79	94.79	100	
1			100-210-2127		DENTAL INSURANCE		
PAYABLE	11 I	WATER	21.26	21.26	21.26	100	
1			100-210-2127		DENTAL INSURANCE		
PAYABLE		* INVOICE TOTALS	2167.78	2167.78	2167.78		
		** VENDOR TOTALS *	2167.78	2167.78	2167.78		

2624 VISION CARE DIRECT

0709	1 I	7/06/2009	7/02/2009	ADMIN	41.20	41.20	
41.20	100	1			100-210-2131	VISION INSURANCE	
	2 I	COURT	24.16	24.16	24.16	100	1
			100-210-2131		VISION INSURANCE		
	3 I	IT	14.20	14.20	14.20	100	1
			100-210-2131		VISION INSURANCE		
	4 I	PD	84.96	84.96	84.96	100	1
			100-210-2131		VISION INSURANCE		

BILLS 070609

5 I	FD	92.50	92.50	92.50	100	1
		100-210-2131		VISION INSURANCE		
6 I	MAINTENANCE	24.16	24.16	24.16	100	
1		100-210-2131		VISION INSURANCE		
7 I	ELECT	53.44	53.44	53.44	100	1
		100-210-2131		VISION INSURANCE		
8 I	TRANSFER STAION	52.74	52.74	52.74	100	
1		100-210-2131		VISION INSURANCE		

HKMESSAGE Thu Jul 2, 2009 10:55 AM ***** City of St. Robert ***** OPER: FN
 PAGE 2
 10.09.06 SCHEDULED CLAIMS LIST

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

				* INVOICE TOTALS	387.36	387.36	387.36
				** VENDOR TOTALS *	387.36	387.36	387.36
					2555.14	2555.14	2555.14

171 C.M. ARCHER GROUP

BILLS 070609

0709	1		7/06/2009	7/02/2009	WOODLAND HILLS PRELIMIN	184.00	
184.00			184.00	100	1		
					100-245-2421		ESCROW FUNDS PAYABLE
			**	VENDOR TOTALS *	184.00	184.00	184.00
					184.00	184.00	184.00

1154 Association of the U.S. Army

0609	1		7/06/2009	7/01/2009	RENEW DUES	150.00	150.00
150.00	100		1				
					100-510-5175		TRAVEL,MEETING
			**	VENDOR TOTALS *	150.00	150.00	150.00

21 CHAMBER OF COMMERCE

5712	1		7/06/2009	6/10/2009	JUNE LUNCHEON	10.00	10.00
10.00	100		1				
					100-510-5175		TRAVEL,MEETING
5756	1		7/06/2009	6/19/2009	DEMOGRAPHIC PROFILE PRI	450.00	450.00
450.00	100		1				
					100-510-5175		TRAVEL,MEETING
			**	VENDOR TOTALS *	460.00	460.00	460.00

226 HICKS SERVICE

18653	1		7/06/2009	6/23/2009	FREON FOR COUNCIL CHAMB	124.00	
124.00			124.00	100	1		
					100-510-5135		REPAIR & MAINTENANCE
BLDG			**	VENDOR TOTALS *	124.00	124.00	124.00

2583 Legal Directories Publishing

216500	1		7/06/2009	6/10/2009		7.75	7.75	7.75
100			1					
					100-510-5165		LEGAL & ACCOUNTING	
EXPENSE								

BILLS 070609

** VENDOR TOTALS * 7.75 7.75 7.75

2840 POLSINELLI SHUGHART PC

638353	1 I	7/06/2009	6/19/2009	UNION	338.00	338.00
338.00	100	1				
				100-510-5165		LEGAL & ACCOUNTING
EXPENSE						
				** VENDOR TOTALS *	338.00	338.00 338.00

97 SULLIVAN PUBLICATIONS,INC.

0709	1 I	7/06/2009	7/01/2009	QUICKCODE UPDATE	316.00	316.00
316.00	100	1				
				100-510-5180		GENERAL OFFICE - CITY
CLERK						
				** VENDOR TOTALS *	316.00	316.00 316.00

862 WAL-MART

0709	3 I	7/06/2009	7/01/2009	COUNCIL MEETING	32.62	32.62
32.62	100	1				
				100-510-5181		GENERAL OFFICE -
ADMINISTRATOR						
4 I				45.97	45.97	45.97 100 1
				100-510-5180		GENERAL OFFICE - CITY
CLERK						

HKMESSGE Thu Jul 2, 2009 10:55 AM ***** City of St. Robert ***** OPER: FN

PAGE 3

10.09.06

SCHEDULED CLAIMS LIST

DISCOUNT PAYMENT CK

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

		BILLS 070609				
1	6 I	COUNCIL MEETING	93.00	93.00	93.00	100
		100-510-5181		GENERAL OFFICE -		
ADMINISTRATOR	8 I	TRASH BAGS SPRAY BOTTLE	88.54	88.54	88.54	
100	1	100-510-5135		REPAIR & MAINTENANCE		
BLDG	21 I	CLEANING SUPPLIE	85.37	85.37	85.37	100
1		100-510-5135		REPAIR & MAINTENANCE		
BLDG	29 I	KLEENEX CLOROX WIPES LY	42.84	42.84	42.84	
100	1	100-510-5180		GENERAL OFFICE - CITY		
CLERK		* INVOICE TOTALS	388.34	388.34	388.34	
		** VENDOR TOTALS *	388.34	388.34	388.34	
		ADMINISTRATIVE DE	1784.09	1784.09	1784.09	

		862 WAL-MART				
0709	17 I	7/06/2009	7/01/2009	POLICE CHIEF CONFRENCE	57.05	57.05
57.05	100	1		100-515-5180	GENERAL OFFICE EXPENSE	
- PD	23 I		78.42	78.42	78.42	100 1
				100-515-5180	GENERAL OFFICE EXPENSE	
- PD	30 I			TOLIET PAPER PAPER TOWE	79.04	79.04
100	1			100-515-5180	GENERAL OFFICE EXPENSE	
- PD				* INVOICE TOTALS	214.51	214.51
				** VENDOR TOTALS *	214.51	214.51
				POLICE DEPARTMENT	214.51	214.51

BILLS 070609

337 GALL'S INC.

59861442	1	I	7/06/2009	5/29/2009	CONCEALMENT SPEAKER	350.97	
350.97	350.97	100		1			
					100-525-5186	FIRE GEAR & EQUIPMENT	
EXPENSE							
	** VENDOR TOTALS *				350.97	350.97	350.97

694 KORSMEYER FIRE PROTECTION,LLC

19728	1	I	7/06/2009	6/09/2009	SCBA TANK HYDRO TESTED	426.00	426.00
426.00	426.00	100		1			
					100-525-5186	FIRE GEAR & EQUIPMENT	
EXPENSE							
	** VENDOR TOTALS *				426.00	426.00	426.00

1034 Lowe's Home Center

0058190	1	I	7/06/2009	6/24/2009	CREDIT	59.91-	59.91-
59.91-	59.91-	100		1			
					100-525-5135	REPAIR & MAINTENANCE	
BLDG - FD							
901463	1	I	7/06/2009	6/06/2009	PAINT	52.70	52.70
52.70	52.70	100		1			
					100-525-5110	MATERIALS AND SUPPLIES	
- FD							
906215	1	I	7/06/2009	5/31/2009	TITANIUM	29.94	29.94
29.94	29.94	100		1			
					100-525-5135	REPAIR & MAINTENANCE	
BLDG - FD							
906733	1	I	7/06/2009	6/05/2009	PAINT	50.88	50.88
50.88	50.88	100		1			
					100-525-5110	MATERIALS AND SUPPLIES	
- FD							
907034	1	I	7/06/2009	6/05/2009	BROOM PAINT	89.62	89.62
89.62	89.62	100		1			
					100-525-5110	MATERIALS AND SUPPLIES	
- FD							
907974	1	I	7/06/2009	6/04/2009	PAINT	51.37	51.37
51.37	51.37	100		1			
					100-525-5110	MATERIALS AND SUPPLIES	
- FD							

BILLS 070609

HKMESSAGE Thu Jul 2, 2009 10:55 AM ***** City of St. Robert ***** OPER: FN
 PAGE 4
 10.09.06 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	CK
NET TAKEN	AMOUNT	DIST	MAN	CHCK	SO		
908039	1 I	7/06/2009	6/10/2009	WINDOW BOX SAND POTTING	63.97		
63.97	63.97	100	1	100-525-5135	REPAIR & MAINTENANCE		
BLDG - FD							
909190	1 I	7/06/2009	5/27/2009	SNAKE A WAY	55.88	55.88	
55.88	100	1		100-525-5135	REPAIR & MAINTENANCE		
BLDG - FD							
909247	1 I	7/06/2009	6/07/2009	PAINT	11.38	11.38	
11.38	100	1		100-525-5110	MATERIALS AND SUPPLIES		
- FD							
909702	1 I	7/06/2009	6/09/2009	DUCT TAPE & 4" FOAM	39.59	39.59	
39.59	100	1		100-525-5110	MATERIALS AND SUPPLIES		
- FD							
909705	1 I	7/06/2009	5/29/2009	CORDLESS DRILL FLEXTUBE	102.41		
102.41	102.41	100	1	100-525-5135	REPAIR & MAINTENANCE		
BLDG - FD							
909755	1 I	7/06/2009	6/09/2009	PAINT	18.72	18.72	
18.72	100	1		100-525-5110	MATERIALS AND SUPPLIES		
- FD							
909873	1 I	7/06/2009	6/02/2009	CONTRACTORS PAPER PAINT	46.87		
46.87	46.87	100	1	100-525-5135	REPAIR & MAINTENANCE		
BLDG - FD							
909910	1 I	7/06/2009	6/02/2009	GRAY PRIMER FOAM BRUSH	65.99	65.99	
65.99	100	1		100-525-5135	REPAIR & MAINTENANCE		
BLDG - FD							

BILLS 070609

910105	1	I	7/06/2009	5/23/2009	SHELF UNIT CART FLOOR P	120.44		120.44
120.44	100			1				
					100-525-5135		REPAIR & MAINTENANCE	
BLDG - FD								
910965	1	I	7/06/2009	6/08/2009	PAINT	65.54		65.54
65.54	100			1				
					100-525-5110		MATERIALS AND SUPPLIES	
- FD								
912258	1	I	7/06/2009	6/09/2009	CREDIT	.84-		.84-
100				1				.84-
					100-525-5135		REPAIR & MAINTENANCE	
BLDG - FD								
912778	1	I	7/06/2009	6/10/2009	PAINT	68.51		68.51
68.51	100			1				
					100-525-5110		MATERIALS AND SUPPLIES	
- FD								
					** VENDOR TOTALS *	873.06		873.06

2551 PIONEER PRODUCTS, INC.

51002	1	I	7/06/2009	6/11/2009	GEAR CLEANER	788.05		788.05
788.05	100			1				
					100-525-5186		FIRE GEAR & EQUIPMENT	
EXPENSE								
					** VENDOR TOTALS *	788.05		788.05

959 SPLASH DESIGNS

45134	1	I	7/06/2009	5/26/2009	SHIRTS	72.00		72.00
72.00	100			1				
					100-525-5185		UNIFORM EXPENSE	
45370	1	I	7/06/2009	6/12/2009	POLO SHIRTS	22.00		22.00
22.00	100			1				
					100-525-5185		UNIFORM EXPENSE	
					** VENDOR TOTALS *	94.00		94.00

3029 TANNER HUNT

100	1	I	7/06/2009	6/08/2009	EVALUATE PRACTICAL SKIL	100.00		100.00
100.00	100			1				
					100-525-5165		FIREMAN TRAINING	
EXPENSE								
					** VENDOR TOTALS *	100.00		100.00

BILLS 070609

345 TOWERS FIRE APPARATUS

69838 1 I 7/06/2009 6/09/2009 PRE MIX PLUG IN DUKE 219.74 219.74
 219.74 100 1

100-525-5111 HARZARDOUS MATERIALS

69991 1 I 7/06/2009 6/16/2009 REPAIR BUNKER GEAR 1822.41 1822.41
 1822.41 100 1

100-525-5186 FIRE GEAR & EQUIPMENT

EXPENSE

** VENDOR TOTALS * 2042.15 2042.15 2042.15

862 WAL-MART

0709 10 I 7/06/2009 7/01/2009 GATOR AID 63.22 63.22
 63.22 100 1

100-525-5110 MATERIALS AND SUPPLIES

- FD

11 I BANDAGES 8.24 8.24 8.24 100

1

HKMESSGE Thu Jul 2, 2009 10:55 AM ***** City of St. Robert ***** OPER: FN

PAGE 5

10.09.06

SCHEDULED CLAIMS LIST

DISCOUNT PAYMENT CK

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

100-525-5110 MATERIALS AND SUPPLIES
 - FD 12 I PEROXIDE ALCOHOL BANDAG 38.38 38.38 38.38
 100 1

100-525-5135 REPAIR & MAINTENANCE
 BLDG - FD 13 I PEPSI BUNS HAMBERGER HO 96.38 96.38 96.38
 100 1

				BILLS 070609		
				100-525-5135	REPAIR & MAINTENANCE	
BLDG - FD						
	14 I			SEAT COVER	47.34	47.34 100
1						
				100-525-5135	REPAIR & MAINTENANCE	
BLDG - FD						
	16 I			OFFICE SUPPLIES	275.15	275.15 100
1						
				100-525-5180	GENERAL OFFICE EXPENSE	
- FD						
	18 I			LAP TOP	470.88	470.88 100
1						
				100-525-5165	FIREMAN TRAINING	
EXPENSE						
				* INVOICE TOTALS	999.59	999.59
				** VENDOR TOTALS *	999.59	999.59
				2409 ZOLL		
	1604205	1 I	7/06/2009	6/23/2009	BATTERIES FOR AED	119.85
	119.85	100	1			119.85
				100-525-5140	REPAIR & MAINTENANCE	
EQUIP-FD						
				** VENDOR TOTALS *	119.85	119.85
				FIRE DEPARTMENT	5793.67	5793.67
				6 ALARMCO LOCKSMITH		
	51170	1 I	7/06/2009	6/15/2009	LOCKS FOR CC BULLETIN B	76.86
	76.86	100	1			76.86
				100-535-5135	BUILDING & GROUNDS EXP	
- PRK						
				** VENDOR TOTALS *	76.86	76.86
				387 ATR LIGHTING ENTERPRISES, INC		
	911280	1 I	7/06/2009	6/09/2009	LIGHTS FOR COMMUNITY CE	208.12
	208.12	208.12	100	1		
				100-535-5140	REPAIR & MAINTENANCE	
EQUIP - PRK						

BILLS 070609

** VENDOR TOTALS * 208.12 208.12 208.12

2021 BUTLER SUPPLY

10058114 1 I 7/06/2009 6/08/2009 LIGHTS AT COMMUNITY CEN 68.52
68.52 68.52 100 1
100-535-5140 REPAIR & MAINTENCE
EQUIP - PRK

** VENDOR TOTALS * 68.52 68.52 68.52

500 H.E.P.

519911 1 I 7/06/2009 6/05/2009 PLUGS 18.05 18.05
18.05 100 1
100-535-5140 REPAIR & MAINTENCE
EQUIP - PRK

** VENDOR TOTALS * 18.05 18.05 18.05

1052 LEE'S TIRE CO.

WH107246 1 I 7/06/2009 6/24/2009 TIRES FOR LITTLE FORD T 99.90 99.90
99.90 100 1
100-535-5140 REPAIR & MAINTENCE
EQUIP - PRK

** VENDOR TOTALS * 99.90 99.90 99.90

276 MID-COUNTY SAND & GRAVEL INC

350239 1 I 7/06/2009 6/25/2009 BASE 84.42 84.42
84.42 100 1
100-535-5131 PARK
IMPROVEMENTS-BOSA HEIGHTS

350243 1 I 7/06/2009 6/25/2009 BASE 81.84 81.84
81.84 100 1
100-535-5131 PARK
IMPROVEMENTS-BOSA HEIGHTS

HKMESSGE Thu Jul 2, 2009 10:55 AM

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

OPER: FN

PAGE 6

10.09.06

SCHEDULED CLAIMS LIST

BILLS 070609

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

350340	1 I	7/06/2009	6/26/2009	SAND	44.46	44.46	
44.46	100	1					
				100-535-5135		BUILDING & GROUNDS EXP	
- PRK							
				** VENDOR TOTALS *	210.72	210.72	210.72
3034 ROAM CONCRETE CONSTRUCTION LLC							
332	1 I	7/06/2009	6/24/2009	ROCK BOBCAT RENTAL FOR	3740.00	3740.00	
3740.00	100	1					
				100-535-5131		PARK	
IMPROVEMENTS-BOSA HEIGHTS							
				** VENDOR TOTALS *	3740.00	3740.00	3740.00
862 WAL-MART							
0709	9 I	7/06/2009	7/01/2009	DISH SOAP TRASH BAGS	97.74	97.74	
97.74	100	1					
				100-535-5135		BUILDING & GROUNDS EXP	
- PRK							
	20 I			PAPER TOWELS	35.24	35.24	35.24 100
1							
				100-535-5135		BUILDING & GROUNDS EXP	
- PRK							
				* INVOICE TOTALS	132.98	132.98	132.98
				** VENDOR TOTALS *	132.98	132.98	132.98
1076 WATKINS PORTABLE TOILETS							
1116	1 I	7/06/2009	6/26/2009	JUNE SERVICE	110.00	110.00	
110.00	100	1					
				100-535-5135		BUILDING & GROUNDS EXP	
- PRK							
				** VENDOR TOTALS *	110.00	110.00	110.00

BILLS 070609
PARK DEPARTMENT 4665.15 4665.15 4665.15

171 C.M. ARCHER GROUP

0709	5 I	7/06/2009	7/02/2009	INTERSTATE PLAZA DRAINAGE	534.95	534.95
		534.95 400	1			
				400-536-5400		INTERSTATE PLAZA
CONTRUCTION						
				** VENDOR TOTALS *	534.95	534.95
				INTERSTATE PLAZA	534.95	534.95

1934 CORPORATE BUSINESS SYSTEMS

88596	1 I	7/06/2009	7/01/2009	maintenance bill	917.53	917.53
		917.53 100	1			
				100-555-5140		REPAIR & MAINT EQUIP -
IT						
				** VENDOR TOTALS *	917.53	917.53
				IT DEPARTMENT	917.53	917.53

171 C.M. ARCHER GROUP

0709	2 I	7/06/2009	7/02/2009	ON SITE CITY ENGINEER	2822.03	2822.03
		2822.03 100	1			
				100-556-5187		COMBINED ENGINEERING
EXPENSE						
				LIBERTY DRIVE SEWER	2308.40	2308.40
		3 I				
		100	1			
				100-556-5187		COMBINED ENGINEERING
EXPENSE						
				TRANSFER STATION	12160.25	12160.25
		4 I				
		100	1			
				100-556-5187		COMBINED ENGINEERING
EXPENSE						
				* INVOICE TOTALS	17290.68	17290.68

BILLS 070609

HKMESSAGE Thu Jul 2, 2009 10:55 AM
 PAGE 7
 10.09.06

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

OPER: FN

SCHEDULED CLAIMS LIST

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

** VENDOR TOTALS *					17290.68	17290.68	17290.68
2755 EMBARQ-049							
0709	1	7/06/2009	6/23/2009	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
2759 EMBARQ-478							
0709	1	7/06/2009	6/23/2009	573-336-3988-478		165.09	165.09
165.09	100	1					
					100-556-5182	COMBINED TELEPHONE	
EXPENSE							
** VENDOR TOTALS *					165.09	165.09	165.09
2758 EMBARQ-539							
0709	1	7/06/2009	6/23/2009	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

2757 EMBARQ-731

BILLS 070609

0709 1 | 7/06/2009 6/23/2009 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

2756 EMBARQ-817

0709 1 | 7/06/2009 6/23/2009 573-336-3776-817 172.95 172.95
 172.95 100 1
 100-556-5182 COMBINED TELEPHONE
 EXPENSE
 ** VENDOR TOTALS * 172.95 172.95 172.95

2847 EMBARQ

0709 1 | 7/06/2009 6/23/2009 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

2760 EMBARQ-958

0709 1 | 7/06/2009 6/23/2009 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

1710 Employee Screening Serv. Inc.

121079 1 | 7/06/2009 6/15/2009 ON SITE DRUG TESTING 183.40 183.40
 183.40 100 1
 100-556-5181 COMBINED GENERAL
 SUPPLIES / PW
 ** VENDOR TOTALS * 183.40 183.40 183.40

2665 ENGERY COMPANIES

2604 1 | 7/06/2009 6/16/2009 UNLEADED & DIESEL FUEL 17797.37
 17797.37 17797.37 100 1
 100-556-5181 COMBINED GENERAL
 SUPPLIES / PW
 ** VENDOR TOTALS * 17797.37 17797.37 17797.37

BILLS 070609

1464 FIDELITY COMMUNICATIONS, CO

0709	1 I	7/06/2009	6/23/2009	146105	1642.08	1642.08
1642.08	100	1				
				100-556-5182	COMBINED TELEPHONE	
EXPENSE				** VENDOR TOTALS *	1642.08	1642.08
						1642.08

1838 Mo. Vocational Enterprises

357745	1 I	7/06/2009	5/29/2009	LICENSE PLATES GREEN &	150.00	150.00
150.00	100	1				

HKMESSGE Thu Jul 2, 2009 10:55 AM ***** City of St. Robert ***** OPER: FN
 PAGE 8
 10.09.06 SCHEDULED CLAIMS LIST

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

				100-556-5181	COMBINED GENERAL		
SUPPLIES / PW				** VENDOR TOTALS *	150.00	150.00	150.00

3037 SPRINT

0709	1 I	7/06/2009	7/02/2009	FAX FOR COURT RM 680275	3.71	3.71
3.71	100	1				
				100-556-5182	COMBINED TELEPHONE	
EXPENSE				** VENDOR TOTALS *	3.71	3.71
						3.71

862 WAL-MART

0709	7 I	7/06/2009	7/01/2009	COFFEE CREAMER SUIIGAR	153.51	153.51
153.51	100	1				

			BILLS 070609		
			100-556-5180		COMBINE OFFICE EXP
(COFFEE/CUP	19 I		VINEGAR CREAMER SALT PE	60.84	60.84 60.84
100	1				
			100-556-5180		COMBINE OFFICE EXP
(COFFEE/CUP	24 I		TOILET PAPER	58.85	58.85 58.85 100
1					
			100-556-5181		COMBINED GENERAL
SUPPLIES / PW	28 I		SUPPLIES	235.30	235.30 235.30 100
1					
			100-556-5181		COMBINED GENERAL
SUPPLIES / PW			* INVOICE TOTALS	508.50	508.50 508.50
			** VENDOR TOTALS *	508.50	508.50 508.50
			COMBINED EXP	38246.64	38246.64 38246.64

6 ALARMCO LOCKSMITH

51169	1 I	7/06/2009	6/15/2009	KEYS FOR BOBCAT	2.70	2.70
2.70	300	1				
				300-560-5110		MATERIALS & SUPPLIES
			** VENDOR TOTALS *	2.70	2.70 2.70	

1480 BOBCAT CO.

27308	1 I	7/06/2009	6/17/2009	84" ANGLE BROOM	4226.28	4226.28
4226.28	300	1				
				300-560-5340		CAPITAL EXPENDITURES
			** VENDOR TOTALS *	4226.28	4226.28 4226.28	

2347 Denny Ford

202235	1 I	7/06/2009	6/26/2009	REPAIR STREET #3	945.22	945.22
945.22	300	1				
				300-560-5140		MAINTENANCE OF
EQUIPMENT						
202370	1 I	7/06/2009	6/26/2009	REPAIR STREET #4	87.50	87.50

BILLS 070609

87.50 300 1
EQUIPMENT

300-560-5140 MAINTENANCE OF

** VENDOR TOTALS * 1032.72 1032.72 1032.72

2793 FASTENAL

50372 1 I 7/06/2009 5/29/2009 ANCHORS BOLTS & LOCK WA 94.03 94.03
94.03 300 1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 94.03 94.03 94.03

39 FIELDS HARDWARE

12728 1 I 7/06/2009 6/22/2009 NIPPLE 1.19 1.19 1.19
300 1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 1.19 1.19 1.19

2053 FREEDOM READY MIX

15999 1 I 7/06/2009 6/17/2009 CONCRET 139.89 139.89
139.89 300 1

HKMESSGE Thu Jul 2, 2009 10:55 AM ***** City of St. Robert ***** OPER: FN

PAGE 9

10.09.06

SCHEDULED CLAIMS LIST

DISCOUNT PAYMENT CK

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

300-560-5355 STREET MAINTENANCE

** VENDOR TOTALS * 139.89 139.89 139.89

BILLS 070609

276 MID-COUNTY SAND & GRAVEL INC

342663	1 I	7/06/2009	7/01/2009	1" CLEAN	93.57	93.57
93.57 300		1				
				300-560-5110		MATERIALS & SUPPLIES
349725	1 I	7/06/2009	6/17/2009	PEA GRAVEL	94.97	94.97
94.97 300		1				
				300-560-5110		MATERIALS & SUPPLIES
349732	1 I	7/06/2009	6/17/2009	PEA GRAVEL	99.78	99.78
99.78 300		1				
				300-560-5110		MATERIALS & SUPPLIES
349739	1 I	7/06/2009	6/17/2009	PEA GRAVEL	96.59	96.59
96.59 300		1				
				300-560-5110		MATERIALS & SUPPLIES
349982	1 I	7/06/2009	6/19/2009	1" CLEAN	28.15	28.15
28.15 300		1				
				300-560-5110		MATERIALS & SUPPLIES
349984	1 I	7/06/2009	6/19/2009	2" BASE	26.16	26.16
26.16 300		1				
				300-560-5110		MATERIALS & SUPPLIES
				** VENDOR TOTALS *	439.22	439.22

1339 REDNECK TRAILER

7232926	1 I	7/06/2009	6/04/2009	COUPLER HEAD	46.89	46.89
46.89 300		1				
				300-560-5140		MAINTENANCE OF
EQUIPMENT						
				** VENDOR TOTALS *	46.89	46.89

3033 ROTHMUND'S TOWING & RECOVERY

3071	1 I	7/06/2009	6/23/2009	HAUL CHARGE FOR STREET	175.00	175.00
175.00 300		1				
				300-560-5140		MAINTENANCE OF
EQUIPMENT						
				** VENDOR TOTALS *	175.00	175.00

BILLS 070609

2929 TRI-STATE

533623	1 I	7/06/2009	6/08/2009	WINDOW	153.43	153.43
153.43	300		1			
				300-560-5140	MAINTENANCE OF	
EQUIPMENT						
				** VENDOR TOTALS *	153.43	153.43

862 WAL-MART

0709	26 I	7/06/2009	7/01/2009	COOLERS	49.73	49.73
49.73	300		1			
				300-560-5110	MATERIALS & SUPPLIES	
				** VENDOR TOTALS *	49.73	49.73

STREET OPERATING 6361.08 6361.08 6361.08

1021 ARKANSAS ELECTRIC COOP, INC

3626569	1 I	7/06/2009	6/19/2009	15 KVA POLE MOUNT TRANS	3750.00	
3750.00		3750.00	500	1		
				500-570-5110	MATERIALS & SUPPLIES	
				** VENDOR TOTALS *	3750.00	3750.00

2305 BROWN TRAFFICE PRODUCTS

15968	1 L	7/06/2009	6/22/2009	RED TRAFFICE LIGHT	560.00	560.00
560.00	500		1			
				500-570-5110	MATERIALS & SUPPLIES	
	2 L			YELLOW TRAFFIC LIGHT	720.00	720.00
500	1					
				500-570-5110	MATERIALS & SUPPLIES	
	3 L			GREEN TRAFFIC LIGHT	45.00	45.00
	1					500
				500-570-5110	MATERIALS & SUPPLIES	

BILLS 070609

HKMESSAGE Thu Jul 2, 2009 10:55 AM ***** City of St. Robert ***** OPER: FN
 PAGE 10
 10.09.06 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT	PAYMENT	CK
NET TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	GROSS	DISCOUNT
500	4 L			GREEN AROWN TRAFFIC LIG	240.00	240.00	240.00
	1			500-570-5110			MATERIALS & SUPPLIES
1	5 L			SHIPPING	83.95	83.95	83.95 500
				500-570-5110			MATERIALS & SUPPLIES
				* INVOICE TOTALS	1648.95	1648.95	1648.95
16086	1 I	7/06/2009	6/26/2009	GREEN TRAFFIC LIGHT		450.00	450.00
450.00	500	1		500-570-5110			MATERIALS & SUPPLIES
	2 I			SHIPPING	7.78	7.78	7.78 500 1
				500-570-5110			MATERIALS & SUPPLIES
				* INVOICE TOTALS	457.78	457.78	457.78
				** VENDOR TOTALS *	2106.73	2106.73	2106.73

3030 CALIFORNIA CONTRACTORS SUPPLY

03962	1 I	7/06/2009	6/12/2009	RED PAINT		95.88	95.88
95.88	500	1		500-570-5110			MATERIALS & SUPPLIES
1	2 I			WHITE PAINT	95.88	95.88	95.88 500

BILLS 070609
500-570-5110

MATERIALS & SUPPLIES

* INVOICE TOTALS 191.76 191.76 191.76

** VENDOR TOTALS * 191.76 191.76 191.76

129 WESCO DISTRIBUTION INC

224268 1 I 7/06/2009 6/17/2009 RUST-OLEUM PAINT 216.00 216.00

216.00 500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 216.00 216.00 216.00

2053 FREEDOM READY MIX

16072 1 I 7/06/2009 6/22/2009 CONCRET 81.00 81.00
81.00 500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 81.00 81.00 81.00

49 HARRY COOPER SUPPLY

2925608 1 I 7/06/2009 6/10/2009 TRANSFORMER LUGS 1405.92 1405.92
1405.92 500 1

500-570-5110 MATERIALS & SUPPLIES

2944460 1 I 7/06/2009 6/16/2009 GLOBES 277.75 277.75
277.75 500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 1683.67 1683.67 1683.67

286 USA BLUE BOOK

840381 1 L 7/06/2009 6/19/2009 HIGH VOLTAGE STICKERS 285.82 285.82
285.82 500 1

500-570-5110 MATERIALS & SUPPLIES

2 L SHIPPING 24.27 24.27 24.27 500

500-570-5110 MATERIALS & SUPPLIES

1

BILLS 070609

* INVOICE TOTALS 310.09 310.09 310.09

** VENDOR TOTALS * 310.09 310.09 310.09

248 YORK'S WELDING

1894	1 I	7/06/2009	6/16/2009	CHAIN	84.00	84.00
84.00	500	1				
				500-570-5110		MATERIALS & SUPPLIES
				** VENDOR TOTALS *	84.00	84.00 84.00

HKMESSGE Thu Jul 2, 2009 10:55 AM ***** City of St. Robert ***** OPER: FN
 PAGE 11
 10.09.06 SCHEDULED CLAIMS LIST

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

				ELECTRIC DEPARTME	8423.25	8423.25	8423.25

1309 ANDERSON & ASSOCIATES CONS.

5189	1 I	7/06/2009	6/04/2009	WATER SAMPLES	105.00	105.00
105.00	600	1				
				600-575-5110		MATERIALS & SUPPLIES
				** VENDOR TOTALS *	105.00	105.00 105.00

**BILLS 070609
2053 FREEDOM READY MIX**

16099	1 I	7/06/2009	6/23/2009	CONCRETE	243.00	243.00
243.00	600		1			
				600-575-5130	REPAIR & MAINTENANCE	
LINES						
				** VENDOR TOTALS *	243.00	243.00

145 LAB SAFETY SUPPLY, INC.

1013636680	1 I	7/06/2009	6/16/2009	SAFETY GLASSES	10.40	10.40
10.40	600		1			
				600-575-5110	MATERIALS & SUPPLIES	
	2 I			SHIPPING	10.83	10.83
1					10.83	10.83
				600-575-5110	MATERIALS & SUPPLIES	
				* INVOICE TOTALS	21.23	21.23
				** VENDOR TOTALS *	21.23	21.23

276 MID-COUNTY SAND & GRAVEL INC

349866	1 I	7/06/2009	6/18/2009	1" CLEAN	33.61	33.61
33.61	600		1			
				600-575-5130	REPAIR & MAINTENANCE	
LINES						
				** VENDOR TOTALS *	33.61	33.61

70 MURDON

0470	1 I	7/06/2009	6/09/2009	MANHOLE RIM & LID	492.00	492.00
492.00	600		1			
				600-575-5110	MATERIALS & SUPPLIES	
				** VENDOR TOTALS *	492.00	492.00

166 SCHULTE SUPPLY, INC.

1043419	1 I	7/06/2009	6/23/2009	28" REFLECTIVE CONES	399.00	399.00
399.00	600		1			
				600-575-5110	MATERIALS & SUPPLIES	

BILLS 070609

** VENDOR TOTALS *	2460.09	2460.09	2460.09
 BOND / LEASE PAYM	2460.09	2460.09	2460.09

1144 CENTRAL MISSOURI TRANSPORT

813	1	I	7/06/2009	5/26/2009	MILAGE	2310.00	2310.00
2310.00	700		1				
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
814	1	I	7/06/2009	5/26/2009	MILAGE	2002.00	2002.00
2002.00	700		1				
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
815	1	I	7/06/2009	5/26/2009	MILAGE	1232.00	1232.00
1232.00	700		1				
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
833	1	I	7/06/2009	6/15/2009	MILAGE	308.00	308.00
308.00	700		1				
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
834	1	I	7/06/2009	6/15/2009	MILAGE	308.00	308.00
308.00	700		1				
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
835	1	I	7/06/2009	6/15/2009	MILAGE	1694.00	1694.00
1694.00	700		1				
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
836	1	I	7/06/2009	6/15/2009	MILAGE	2002.00	2002.00
2002.00	700		1				
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
837	1	I	7/06/2009	6/15/2009	MILAGE	1848.00	1848.00
1848.00	700		1				
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
841	1	I	7/06/2009	6/22/2009	MILAGE	2156.00	2156.00
2156.00	700		1				
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
842	1	I	7/06/2009	6/22/2009	MILAGE	18.48	18.48

BILLS 070609

18.48	700	1					
				700-590-5120		DISPOSAL EXPENSE -	
TRANSPORT							
843	1	I	7/06/2009	6/22/2009	MILAGE	2310.00	2310.00
2310.00	700		1				
				700-590-5120		DISPOSAL EXPENSE -	
TRANSPORT							
				** VENDOR TOTALS *	16188.48	16188.48	16188.48

1152 WASTE CORP

320-9	1	I	7/06/2009	6/23/2009	TONAGE	87880.33	87880.33
87880.33	700		1				
				700-590-5121		DISPOSAL EXPENSE -	
LANDFILL							
				** VENDOR TOTALS *	87880.33	87880.33	87880.33

				SUPPLIERS (UTILIT	104068.81	104068.81	104068.81
--	--	--	--	-------------------	-----------	-----------	-----------

6 ALARMCO LOCKSMITH

51133	1	I	7/06/2009	6/18/2009	DOOR CLOSER	53.95	53.95
53.95	600		1				
				600-580-5135		MAINTENANCE BUILDING -	
SEWER							
51184	1	I	7/06/2009	6/17/2009	KEYS FOR NEW HIRE	5.00	5.00
5.00	600		1				
				600-580-5110		MATERIAL & SUPPLIES -	
SEWER							
				** VENDOR TOTALS *	58.95	58.95	58.95

2467 EVANS ENTERPRISES

1074399	1	I	7/06/2009	6/25/2009	REBUILD MOTOR	1319.53	1319.53
1319.53	600		1				
				600-580-5140		MAINTENANCE OF	
EQUIPMENT - SW							
2	I			LASER LINE	375.00	375.00	375.00
1							600
				600-580-5140		MAINTENANCE OF	
EQUIPMENT - SW							
				* INVOICE TOTALS	1694.53	1694.53	1694.53

BILLS 070609

HKMESSAGE Thu Jul 2, 2009 10:55 AM
 PAGE 13
 10.09.06

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

OPER: FN

SCHEDULED CLAIMS LIST

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

** VENDOR TOTALS *					1694.53	1694.53	1694.53
145 LAB SAFETY SUPPLY, INC.							
1013659804	1 I	7/06/2009	6/19/2009	GLOVES		417.60	417.60
417.60	600	1					
				600-580-5140			MAINTENANCE OF
EQUIPMENT - SW							
2 I				BAR KIT	74.60	74.60	74.60 600 1
				600-580-5140			MAINTENANCE OF
EQUIPMENT - SW							
3 I				VALUMETRIC FLASK	112.16	112.16	112.16
600	1						
				600-580-5140			MAINTENANCE OF
EQUIPMENT - SW							
4 I				VALUMETRIC FLASK	61.40	61.40	61.40 600
1							
				600-580-5140			MAINTENANCE OF
EQUIPMENT - SW							
5 I				CYL 25	17.30	17.30	17.30 600 1
				600-580-5140			MAINTENANCE OF
EQUIPMENT - SW							
6 I				CYL 50	18.60	18.60	18.60 600 1
				600-580-5140			MAINTENANCE OF
EQUIPMENT - SW							

BILLS 070609						
7 I	CYL 100	20.90	20.90	20.90	600	1
EQUIPMENT - SW		600-580-5140		MAINTENANCE OF		
8 I	CYL 500	35.80	35.80	35.80	600	1
EQUIPMENT - SW		600-580-5140		MAINTENANCE OF		
9 I	SHIPPING	35.32	35.32	35.32	600	
1		600-580-5140		MAINTENANCE OF		
EQUIPMENT - SW						
	* INVOICE TOTALS	793.68	793.68	793.68		
	** VENDOR TOTALS *	793.68	793.68	793.68		

81 PUBLIC WATER SUPPLY #2

0709	1 I	7/06/2009	7/01/2009	172	22.09	22.09	22.09
600	1						
SEWER				600-580-5135		MAINTENANCE BUILDING -	
2 I	1882	12.10	12.10	12.10	600	1	
				600-580-5190		ANIMAL CONTROL	
	* INVOICE TOTALS	34.19	34.19	34.19			
	** VENDOR TOTALS *	34.19	34.19	34.19			

862 WAL-MART

0709	1 I	7/06/2009	7/01/2009	DOG FOOD	49.50	49.50	
49.50	600	1					
				600-580-5190		ANIMAL CONTROL	
15 I	FOOD FOR MRWA MEETING	46.29	46.29	46.29			
600	1			600-580-5175		TRAVEL, MEETINGS, DUES	
EXP -SW							
22 I	OFFICE SUPPLIES	53.33	53.33	53.33	600		
1				600-580-5110		MATERIAL & SUPPLIES -	
SEWER							
25 I	PAPER TOWELS VINEGAR	21.66	21.66	21.66			

BILLS 070609

600 1

SEWER

27 I

1

600-580-5110

MATERIAL & SUPPLIES -

DOG FOOD

33.00

33.00

33.00 600

600-580-5190

ANIMAL CONTROL

* INVOICE TOTALS

203.78

203.78

203.78

** VENDOR TOTALS *

203.78

203.78

203.78

SEWER DEPARTMENT

2785.13

2785.13

2785.13

2021 BUTLER SUPPLY

HKMESSAGE Thu Jul 2, 2009 10:55 AM

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

OPER: FN

PAGE 14

10.09.06

SCHEDULED CLAIMS LIST

DISCOUNT PAYMENT CK

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

GROSS DISCOUNT

2021 BUTLER SUPPLY

10059523 1 I 7/06/2009 6/09/2009 LIGHT FOR SHED OF VAC T 24.48
24.48 600 1

24.48

600-580-5111

MATERIALS SUPPLIES -

COLLECT

** VENDOR TOTALS *

24.48

24.48

24.48

2490 ENVIRONMENTAL PRODUCTS & ACC

BILLS 070609

195439	1 I	7/06/2009	6/15/2009	SPIRAL CLAMPS	21.00	21.00
21.00	600	1				
				600-580-5111	MATERIALS SUPPLIES -	
COLLECT						
	2 I			6"X36" ALUMINUM VAC TUB	78.00	78.00
600	1					78.00
				600-580-5111	MATERIALS SUPPLIES -	
COLLECT						
	3 I			SHIPPING	12.23	12.23
1						12.23
				600-580-5111	MATERIALS SUPPLIES -	
COLLECT						
				* INVOICE TOTALS	111.23	111.23
						111.23
				** VENDOR TOTALS *	111.23	111.23
						111.23

2053 FREEDOM READY MIX

16060	1 I	7/06/2009	6/19/2009	CONCRETE	680.00	680.00
680.00	600	1				
				600-580-5131	MAINTENANCE LINES &	
PUMPS-COLL						
16061	1 I	7/06/2009	6/19/2009	CONCRETE	680.00	680.00
680.00	600	1				
				600-580-5131	MAINTENANCE LINES &	
PUMPS-COLL						
16097	1 I	7/06/2009	6/23/2009	CONCRETE	680.00	680.00
680.00	600	1				
				600-580-5131	MAINTENANCE LINES &	
PUMPS-COLL						
16098	1 I	7/06/2009	6/23/2009	CONCRETE	680.00	680.00
680.00	600	1				
				600-580-5131	MAINTENANCE LINES &	
PUMPS-COLL						
16100	1 I	7/06/2009	6/23/2009	CONCRETE	680.00	680.00
680.00	600	1				
				600-580-5131	MAINTENANCE LINES &	
PUMPS-COLL						
16101	1 I	7/06/2009	6/23/2009	CONCRETE	680.00	680.00
680.00	600	1				
				600-580-5131	MAINTENANCE LINES &	
PUMPS-COLL						
16102	1 I	7/06/2009	6/23/2009	CONCRETE	680.00	680.00
680.00	600	1				
				600-580-5131	MAINTENANCE LINES &	

BILLS 070609

PUMPS-COLL

** VENDOR TOTALS * 4760.00 4760.00 4760.00

747 GRAINGER

9014878327 1 I 7/06/2009 6/15/2009 VACUUM GAUGES 54.00 54.00
54.00 600 1

600-580-5131 MAINTENANCE LINES &

PUMPS-COLL

2 I PRESSURE GUAUGES 15.60 15.60 15.60 600

1

600-580-5131 MAINTENANCE LINES &

PUMPS-COLL

* INVOICE TOTALS 69.60 69.60 69.60

** VENDOR TOTALS * 69.60 69.60 69.60

2508 HD Supply Waterworkds, LTD

9088000 1 I 7/06/2009 6/12/2009 10" PVC GLUE CAPS 54.83 54.83
54.83 600 1

600-580-5111 MATERIALS SUPPLIES -

COLLECT

** VENDOR TOTALS * 54.83 54.83 54.83

3035 JCI MEMC

79041 1 I 7/06/2009 6/08/2009 REBUILT ROTOPHASE 750.00 750.00
750.00 600 1

600-580-5141 MAINTENANCE OF EQUIP -

COLLECT

** VENDOR TOTALS * 750.00 750.00 750.00

276 MID-COUNTY SAND & GRAVEL INC

349044 1 I 7/06/2009 6/02/2009 1" CLEAN 90.48 90.48
90.48 600 1

10.09.06

BILLS 070609
SCHEDULED CLAIMS LIST

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

					600-580-5141	MAINTENANCE OF EQUIP -			
COLLECT	349048	1 I	7/06/2009	6/02/2009	7/8" CLEAN	93.93	93.93		
93.93	600	1							
					600-580-5141	MAINTENANCE OF EQUIP -			
COLLECT						** VENDOR TOTALS *	184.41	184.41	184.41
70 MURDON									
0469	1 I	7/06/2009	6/09/2009	MANHOLE RIM & LID		738.00	738.00		
738.00	600	1							
					600-580-5111	MATERIALS SUPPLIES -			
COLLECT						** VENDOR TOTALS *	738.00	738.00	738.00
789 SMITH & LOVELESS, INC.									
64308	1 I	7/06/2009	6/24/2009	O'RINGS		8.44	8.44		
8.44	600	1							
					600-580-5141	MAINTENANCE OF EQUIP -			
COLLECT	2 I	O'RINGS	3.42	3.42	3.42	600	1		
					600-580-5141	MAINTENANCE OF EQUIP -			
COLLECT	3 I	4L365A	107.54	107.54	107.54	600			
1									
					600-580-5141	MAINTENANCE OF EQUIP -			
COLLECT	4 I	IL366C	90.24	90.24	90.24	600	1		
					600-580-5141	MAINTENANCE OF EQUIP -			
COLLECT	5 I	SHIPPING	6.55	6.55	6.55	600	1		
					600-580-5141	MAINTENANCE OF EQUIP -			

BILLS 070609

COLLECT

* INVOICE TOTALS 216.19 216.19 216.19

** VENDOR TOTALS * 216.19 216.19 216.19

2356 TED HAMMOCK

152080 1 I 7/06/2009 6/19/2009 WHITE ROCK 675.00 675.00
675.00 600 1

600-580-5131 MAINTENANCE LINES &

PUMPS-COLL

** VENDOR TOTALS * 675.00 675.00 675.00

COLLECTION DEPART 7583.74 7583.74 7583.74

2318 CRAWFORD'S HEATING & COOLING

0709 1 I 7/06/2009 7/02/2009 WORKING ON AC 83.00 83.00
83.00 700 1

700-590-5135 REPAIR & MAINTENANCE

BUILDING

** VENDOR TOTALS * 83.00 83.00 83.00

49 HARRY COOPER SUPPLY

2945153 2 L 7/06/2009 6/16/2009 250 BULBS 78.89 78.89
78.89 700 1

700-590-5135 REPAIR & MAINTENANCE

BUILDING

3 L PHOTOCELLS 34.02 34.02 34.02 700

1

700-590-5135 REPAIR & MAINTENANCE

BUILDING

* INVOICE TOTALS 112.91 112.91 112.91

2945153-2 1 I 7/06/2009 6/23/2009 250 WATT WALL PACKS 618.62 618.62
618.62 700 1

700-590-5135 REPAIR & MAINTENANCE

BUILDING

** VENDOR TOTALS * 731.53 731.53 731.53

BILLS 070609

2645 MFA OIL CO

1104127 1 I 7/06/2009 6/24/2009 DIESEL 1271.07 1271.07
 1271.07 700 1
 700-590-5150 GAS & OIL EXPENSE

1104155 1 I 7/06/2009 6/26/2009 DIESEL 1055.85 1055.85
 1055.85 700 1

HKMESSAGE Thu Jul 2, 2009 10:55 AM **** City of St. Robert **** OPER: FN
 PAGE 16
 10.09.06 SCHEDULED CLAIMS LIST

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

				700-590-5150		GAS & OIL EXPENSE	
1104180	1 I	7/06/2009	6/29/2009	DIESEL	501.55	501.55	
501.55	700	1					
				700-590-5150		GAS & OIL EXPENSE	
1800771	1 I	7/06/2009	6/12/2009	DIESEL	839.43	839.43	
839.43	700	1					
				700-590-5150		GAS & OIL EXPENSE	
1800789	1 I	7/06/2009	6/15/2009	DIESEL	714.37	714.37	
714.37	700	1					
				700-590-5150		GAS & OIL EXPENSE	
1800809	1 I	7/06/2009	6/22/2009	DIESEL	532.83	532.83	
532.83	700	1					
				700-590-5150		GAS & OIL EXPENSE	
2645	1 I	7/06/2009	7/02/2009	DISEL	1222.24	1222.24	
1222.24	700	1					
				700-590-5150		GAS & OIL EXPENSE	

BILLS 070609

30213425	1 I	7/06/2009	6/19/2009	DIESEL	1296.05	1296.05
1296.05	700	1				
				700-590-5150	GAS & OIL EXPENSE	
				** VENDOR TOTALS *	7433.39	7433.39
				862 WAL-MART		
0709	2 I	7/06/2009	7/01/2009	COFFEE & GLOVES	101.82	101.82
101.82	700	1				
				700-590-5180	GENERAL OFFICE EXPENSE	
	5 I			PHONE CORD INK REFILL	39.11	39.11
700	1					
				700-590-5180	GENERAL OFFICE EXPENSE	
				* INVOICE TOTALS	140.93	140.93
				** VENDOR TOTALS *	140.93	140.93
				TRANSFER STATION	8388.85	8388.85
				BANK TOTALS	200093.77	200093.77
				TOTAL MANUAL CHECKS		.00
				TOTAL OPEN PAYMENTS		200093.77
				GRAND TOTALS	200093.77	200093.77

BILLS 070609