

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

DATE POSTED: July 17, 2009

TIME POSTED: 5:00 P.M.

**NOTICE IS HEREBY GIVEN THAT THE BOARD OF ALDERMEN OF
THE CITY OF ST. ROBERT, MISSOURI WILL CONDUCT
AN OPEN MEETING AT 5:00 P.M. ON JULY 20, 2009
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

THE TENTATIVE AGENDA FOR THE OPEN MEETING INCLUDES:

- 1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORUM**
- 2. VISITORS**
- 3. CONSENT AGENDA**
 - 3.1 Approval of minutes
 - 3.2 Approve payment of bills
- 4. OLD AND NEW BUSINESS**
 - 4.1 An Ordinance Approving the Bid of Willard Asphalt Paving, Inc. for Asphaltting Eastlawn Avenue from Phoenix to End of State Maintenance (Lyle Thomas)
 - 4.2 An Ordinance Amending Title III, Section 380.170 of the St. Robert City Code (Child Restraint System) (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 August 3, 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
JULY 6, 2009 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

PRESENT: Mayor George Sanders
Alderman Ralph Cook
Alderman Theresa Cook
Alderman Gene Newkirk
Alderman Ed Spotts
Alderman Allan Johannsen
Alderman Todd Williams
Alderman Bill Shaw

ABSENT: Alderman William Urena

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:
The visitor's that were scheduled to appear were not present.
3. CONSENT AGENDA:
Motion by Newkirk and Williams 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-absent
Motion carried.
4. OLD AND NEW BUSINESS:
 - 4.1: TAXI CAB OPERATOR'S LICENSE PERMIT APPEAL:
Detective Cooley was present to discuss the Taxi Operator's Permit Appeal from Melisa Zike. Because of her prior felony convictions for passing bad checks, she is automatically denied a license. City attorney suggested that the Board hear the appeal as a she is present and even though Chief Curenton was not present. Mr. Hillman has reviewed the charges which occurred in 2004 and Ms. Zike reported that her probation would be ending soon.
Motion by T. Cook and Newkirk to grant Mellisa Zike a Taxi Operators Permit.
Votes: R. Cook-aye
T. Cook-aye
Newkirk-aye
Spotts-aye
Johannsen-aye

Williams-aye
Shaw-nay
Urena-absent
Motion carried.

4.2 ORD.2194/ AGREEMENT BETWEEN THE CITY AND STATE OF MISSOURI:

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE M,AYOR
TO EXECUTE THE AGREEMENT BETWEEN THE CITY OF ST. ROBERT AND THE
STATE OF MISSOURI FOR UTILLIZATION OF OFFICE SPACE IN THE
MUNICIPAL CENTER (DRIVERS TESTING

This will cover the period of July 1, 2009 through June 30, 2010 for the use of the
Municipal Center to do drivers testing, at the annual rate of \$600.00 per year.

Motion by T. Cook and Williams to approve Bill 3 09-043 on the first reading.

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

Motion carried.

Motion by Newkirk and Spotts to approve Bill # 09-043 on the second reading.

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

Motion carried.

Motion by R. Cook and Williams to approve Ordinance # 2194 on the final reading.

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

Motion carried.

4.3 ORD. 2195/ REZONING FARRIS PROPERTY:

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 RECOMMENDED BY THE PLANNING & ZONING COMMISSION

This ordinance is for the consideration of approval of a change of zoning district from Residential Medium-density (R-1M) to Residential High Density (R-1H), filed by Farris Brothers Investment Company.

The recommendation from Planning and Zoning Commission is that for the rezoning to become approved as requested the preliminary plats are to be filed within 6 months of Council approval of the application for rezoning.

Motion by T. Cook and Williams to approve Bill# 09-044 on the first reading.

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

Motion carried.

Motion by Newkirk and Spotts to approve Bill # 09-043 on the second reading.

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

Motion carried.

Motion by Williams and T. Cook to approve Ordinance # 2195 on the final reading.

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

Motion carried.

5. COMMENTS BY THE ADMINISTRATION:

5.1 City Clerk-update on the registering to vote project.

5.2 Police Chief-Det. Cooley was present to update the board on the recent death on Missouri Ave. where a man was killed when he stepped in front of a moving vehicle. The investigation is ongoing but at this point there will not be any charges filed against the person driving the vehicle.

Reported on a pan handler by Wal Mart that was taken into custody and a robbery suspect at Super 8 Motel.

5.3 Fire Chief-was not present

5.4 Public Works Director-The newly constructed park in Bosa Heights opened July 1. The walking trails on the East Ridge should be completed this week. Asphalt on J. H. Williamson Drive will start July 20th.

5.5 City Attorney the City received a grant for spraying and neutering of animals that are adopted in our city pound. also items for Closed Session. He also reported on visiting several city airports to look at their facilities.

5.6 City Administrator-Mr. Clark reported that the 5th Engineers will be returning tonight. The Fire House Grant had been finished and sent in.

6. COMMENTS BY THE ALDERMEN:

Alderman Shaw-Thanked the Marines and the Army for their help in the construction of the new park in Bosa.

Alderman Newkirk-Public Works Committee will meet July 13th at 5:00 pm.

Alderman R. Cook-reported on the Pulaski County Growth Alliance.

Mr. Clark read a letter from a resident who commended several city employee's on a recent sewer issue.

7. COMMENTS BY THE MAYOR:

None

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 Williams and R. Cook to adjourn Open Session and go into Closed Session at 6:25 pm.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-absent

Motion carried

9. REOPEN THE MEETING:

Nothing to report.

10. ADJOURN MEETING:

Motion by Newkirk and Shaw to adjourn the meeting at 6:30 pm.

Votes: R. Cook-aye

T. Cook-aye

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-absent

Motion carried

George Sanders, Mayor

Attest:

Debra A. Adkins, City Clerk

BILLS 072009

HKMESSAGE Fri Jul 17, 2009 9:18 AM ***** City of St. Robert ***** OPER:
 FN PAGE 1
 10.09.06 SCHEDULED CLAIMS LIST

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

IST STATE BANK							
181 MISSOURI LAGERS							
0709	1 I	7/20/2009	7/13/2009	ADMIN	1736.10	1736.10	
1736.10	100	1					
				100-210-2125		RETIREMENT PAYABLE	
1	2 I		BLDG	1180.26	1180.26	1180.26	100
				100-210-2125		RETIREMENT PAYABLE	
	3 I		IT	249.13	249.13	249.13	100 1
				100-210-2125		RETIREMENT PAYABLE	
1	4 I		COURT	773.44	773.44	773.44	100
				100-210-2125		RETIREMENT PAYABLE	
1	5 I		DISPATCHERS	1181.33	1181.33	1181.33	100
				100-210-2125		RETIREMENT PAYABLE	
1	6 I		STREET	2531.21	2531.21	2531.21	300
				300-210-2125		RETIREMENT PAYABLE	
1	7 I		WATER	561.28	561.28	561.28	600
				600-210-2125		RETIREMENT PAYABLE	
1	8 I		SEWER DEPT	1129.14	1129.14	1129.14	600
				600-210-2125		RETIREMENT PAYABLE	
	9 I		TRANSFER STATION	981.62	981.62	981.62	

BILLS 072009

700	1			700-210-2125	RETIREMENT PAYABLE		
	10 I	GAS	398.84	398.84	398.84	550	
1				550-210-2125	RETIREMENT PAYABLE		
	11 I	PD	3711.33	3711.33	3711.33	100	
1				100-210-2125	RETIREMENT PAYABLE		
	12 I	FD	1880.05	1880.05	1880.05	100	
1				100-210-2125	RETIREMENT PAYABLE		
	13 I	ELECT	1763.75	1763.75	1763.75	500	
1				500-210-2125	RETIREMENT PAYABLE		
		* INVOICE TOTALS	18077.48	18077.48	18077.48		
		** VENDOR TOTALS *	18077.48	18077.48	18077.48		
			18077.48	18077.48	18077.48		

6 ALARMCO LOCKSMITH

51295	1 I	7/20/2009	7/09/2009	KEYS FOR BALL FIELD GAT	47.22	47.22	
47.22	100	1					
				100-510-5135	REPAIR & MAINTENANCE		
BLDG				** VENDOR TOTALS *	47.22	47.22	47.22

21 CHAMBER OF COMMERCE

5811	1 I	7/20/2009	8/01/2009	ANNUAL MEMBERSHIP	600.00	600.00	
600.00	100	1					
				100-510-5175	TRAVEL,MEETING		
6194	1 I	7/20/2009	7/09/2009	JULY LUNCHEON CLARK	10.00	10.00	
10.00	100	1					
				100-510-5175	TRAVEL,MEETING		

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** VENDOR TOTALS * 610.00 610.00 610.00

28 DAILY FORT GATEWAY GUIDE

0709 1 | 7/20/2009 7/09/2009 JOB ANNOUNCEMENTS OPEN M 1193.51
1193.51 1193.51 100 1
100-510-5185 ADVERTISING - HEARING

NOTICES

** VENDOR TOTALS * 1193.51 1193.51 1193.51

68 MO. EMPLOYERS MUTUAL INS.

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DISCOUNT PAYMENT CK

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

68 MO. EMPLOYERS MUTUAL INS.

8211664 1 | 7/20/2009 7/01/2009 ADMIN 85.26 85.26
85.26 100 1
100-510-5035 WORK COMP INSURANCE

** VENDOR TOTALS * 85.26 85.26 85.26

83 PUL. CO. BUSINESS GRAPHICS

55575 1 | 7/20/2009 6/05/2009 PAPER 12.50 12.50
12.50 100 1
100-510-5180 GENERAL OFFICE - CITY

CLERK

BILLS 072009

55619	1 I	7/20/2009	6/12/2009	GLOVES TOWELS TRASH BAG	168.26	
168.26		168.26	100	1		
				100-510-5135		REPAIR & MAINTENANCE
BLDG						
55623	1 I	7/20/2009	6/15/2009	CHECKS	432.90	432.90
432.90	100		1			
				100-510-5180		GENERAL OFFICE - CITY
CLERK						
55641	1 I	7/20/2009	6/16/2009	FOLDERS	34.60	34.60
34.60	100		1			
				100-510-5180		GENERAL OFFICE - CITY
CLERK						
55656	1 I	7/20/2009	6/18/2009	UTILITY BILLS	606.10	606.10
606.10	100		1			
				100-510-5180		GENERAL OFFICE - CITY
CLERK						
55712	1 I	7/20/2009	6/26/2009	SEALS	17.20	17.20
17.20	100		1			
				100-510-5180		GENERAL OFFICE - CITY
CLERK						
				** VENDOR TOTALS *	1271.56	1271.56 1271.56

92 NAPA (ST. ROBERT AUTO SUPPLY)

550370	1 I	7/20/2009	6/03/2009	TIRE PLUGS	36.60	36.60
36.60	100		1			
				100-510-5140		REPAIR & MAINTENANCE
EQUIPMENT						
				** VENDOR TOTALS *	36.60	36.60 36.60

109 ZEIGENBEIN SANITATION

0709	5 I	7/20/2009	7/07/2009	DUMPSTIR	109.50	109.50
109.50	100		1			
				100-510-5135		REPAIR & MAINTENANCE
BLDG						
				** VENDOR TOTALS *	109.50	109.50 109.50

1093 RICHLAND MIRROR/DEMOCRAT

69	1 I	7/20/2009	7/01/2009	JOB AD FOR JOINT REC CO	77.00	77.00
77.00	100		1			
				100-510-5185		ADVERTISING - HEARING
NOTICES						
				** VENDOR TOTALS *	77.00	77.00 77.00

BILLS 072009

1243 CITY OF WAYNESVILLE

0709 1 I 7/20/2009 7/16/2009 April 2008 - March 2009 61837.00 61837.00
 61837.00 100 1

100-510-5355 AIRPORT EXPENSE

** VENDOR TOTALS * 61837.00 61837.00 61837.00

1616 Visa - Card Services

0709 1 I 7/20/2009 7/09/2009 VERISIGN 19.95 19.95
 19.95 100 1

100-510-5180 GENERAL OFFICE - CITY

CLERK 2 I VERISIGN 19.95 19.95 19.95 100
 1

100-510-5180 GENERAL OFFICE - CITY

CLERK 3 I REGIONAL JUSTICE INFORM 23.50 23.50 23.50
 100 1

100-510-5165 LEGAL & ACCOUNTING

EXPENSE 4 I CRYSTAL REPORTING SYSTE 510.99 510.99 510.99
 100 1

100-510-5180 GENERAL OFFICE - CITY

CLERK * INVOICE TOTALS 574.39 574.39 574.39

** VENDOR TOTALS * 574.39 574.39 574.39

2037 VISA CARD SERVICES

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

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SCHEDULED CLAIMS LIST

DISCOUNT PAYMENT CK

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

2037 VISA CARD SERVICES

0709	1 I	7/20/2009	7/16/2009	ZENOS STEAKHOUSE	62.72	62.72		
62.72	100		1					
				100-510-5175			TRAVEL,MEETING	
	3 I			US POST OFFICE	13.05	13.05	13.05	100
1								
				100-510-5180			GENERAL OFFICE - CITY	
CLERK								
				* INVOICE TOTALS	75.77	75.77	75.77	
				** VENDOR TOTALS *	75.77	75.77	75.77	

2177 LEXISNEXIS

906249358	1 I	7/20/2009	6/30/2009	ONLINE LEGAL ASSISTANCE	105.00			
105.00	105.00	100	1					
				100-510-5165			LEGAL & ACCOUNTING	
EXPENSE								
				** VENDOR TOTALS *	105.00	105.00	105.00	

2640 LOWE'S

0709	2 I	7/20/2009	7/16/2009	BALLFIED STRIPING MATER	38.92	38.92		
38.92	100		1					
				100-510-5135			REPAIR & MAINTENANCE	
BLDG								
	4 I			LIGHT BALLAST	86.54	86.54	86.54	100
1								
				100-510-5135			REPAIR & MAINTENANCE	
BLDG								
	6 I			TOOLS	26.35	26.35	26.35	100 1
				100-510-5135			REPAIR & MAINTENANCE	
BLDG								
	7 I			PARKING BLOCK LETTERING	12.52	12.52	12.52	
100	1							
				100-510-5135			REPAIR & MAINTENANCE	
BLDG								
	23 I			BULLETIN BOARD @COMM CT	12.49	12.49	12.49	

BILLS 072009

100	1					
			100-510-5135		REPAIR & MAINTENANCE	
BLDG						
	25 I		CHAINS SILICONE BLACK P	17.07	17.07	17.07
100	1					
			100-510-5135		REPAIR & MAINTENANCE	
BLDG						
			* INVOICE TOTALS	193.89	193.89	193.89
			** VENDOR TOTALS *	193.89	193.89	193.89
			ADMINISTRATIVE DE	66216.70	66216.70	66216.70

68 MO. EMPLOYERS MUTUAL INS.

8211664	4 I	7/20/2009	7/01/2009	DISPATCH	50.70	50.70
50.70	100		1			
				100-515-5035	WORK COMP INSURANCE -	
POLICE						
	14 I		PD	2342.25	2342.25	2342.25 100
1						
				100-515-5035	WORK COMP INSURANCE -	
POLICE						
				* INVOICE TOTALS	2392.95	2392.95
				** VENDOR TOTALS *	2392.95	2392.95

75 O'REILLY AUTOMOTIVE

276198	1 I	7/20/2009	5/05/2009	WHEEL CIN	7.98	7.98
7.98	100		1			
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						
325404	1 I	7/20/2009	4/19/2009	OIL	77.06	77.06
77.06	100		1			
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						
326198	1 I	7/20/2009	4/28/2009	RETURN	77.06-	77.06-
77.06-	100		1			
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						

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326203	1 I	7/20/2009	4/28/2009	ALTERNATR	138.69	138.69
138.69	100	1				
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD						
326283	1 I	7/20/2009	4/29/2009	RETURN	138.69-	138.69-
138.69-	100	1				

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 10.09.06 SCHEDULED CLAIMS LIST

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

				100-515-5140	REP & MAINT		
EQUIP/VEHICLE - PD							
326897	1 I	7/20/2009	5/06/2009	SWITCH	37.93	37.93	
37.93	100	1					
				100-515-5140	REP & MAINT		
EQUIP/VEHICLE - PD							
329684	1 I	7/20/2009	6/06/2009	WIPERS SCRATCH FIX	64.90	64.90	
64.90	100	1					
				100-515-5140	REP & MAINT		
EQUIP/VEHICLE - PD							
329808	1 I	7/20/2009	6/08/2009	DISC PAD SET	61.67	61.67	
61.67	100	1					
				100-515-5140	REP & MAINT		
EQUIP/VEHICLE - PD							
329809	1 I	7/20/2009	6/08/2009	ALTERNATOR FOR VEH 101	161.49		
161.49	161.49	100	1				
				100-515-5140	REP & MAINT		
EQUIP/VEHICLE - PD							
329822	1 I	7/20/2009	6/08/2009	ANTI FREEZE VEH 101	33.12	33.12	
33.12	100	1					
				100-515-5140	REP & MAINT		
EQUIP/VEHICLE - PD							
** VENDOR TOTALS *					367.09	367.09	367.09

BILLS 072009

83 PUL. CO. BUSINESS GRAPHICS

55616	1 I	7/20/2009	6/12/2009	PAPER FOR MULES PRINTER	104.00	104.00
104.00	100		1			
				100-515-5180	GENERAL OFFICE EXPENSE	
- PD				** VENDOR TOTALS *	104.00	104.00

402 ST. JOHN'S PHYSICIANS

28896248	1 I	7/20/2009	6/25/2009	WORK COMP WISEMAN	185.00	
185.00	185.00	100	1			
				100-515-5180	GENERAL OFFICE EXPENSE	
- PD				** VENDOR TOTALS *	185.00	185.00

2038 VISA CARD SERVICES 0057

0709	1 I	7/20/2009	7/07/2009	lone star	94.02	94.02
94.02	100		1			
				100-515-5175	TRAVEL,MEETING & DUES	
EXP - PD						
	2 I			HOLIDAY INN	50.67	50.67
1						50.67 100
				100-515-5175	TRAVEL,MEETING & DUES	
EXP - PD						
	3 I			MOTOMART	52.01	52.01
1						52.01 100
				100-515-5175	TRAVEL,MEETING & DUES	
EXP - PD						
	4 I			TUMBLEWEED TURFWAY	48.72	48.72
100	1					48.72
				100-515-5175	TRAVEL,MEETING & DUES	
EXP - PD						
	5 I			JIMMIE ROY'S	58.00	58.00
1						58.00 100
				100-515-5175	TRAVEL,MEETING & DUES	
EXP - PD						
	6 I			AIRPORT MOBIL	54.24	54.24
1						54.24 100
				100-515-5175	TRAVEL,MEETING & DUES	
EXP - PD						
	7 I			HOLIDAY INN	263.79	263.79
1						263.79 100
				100-515-5175	TRAVEL,MEETING & DUES	

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EXP - PD	8 I	FAZOIL'S	11.60	11.60	11.60 100
1					
			100-515-5175	TRAVEL,MEETING & DUES	
EXP - PD	9 I	OCHARLEY'S	59.32	59.32	59.32 100
1					
			100-515-5175	TRAVEL,MEETING & DUES	
EXP - PD	10 I	ORIELLYS	12.49	12.49	12.49 100
1					
			100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD		* INVOICE TOTALS	704.86	704.86	704.86
		** VENDOR TOTALS *	704.86	704.86	704.86

2727 WILLIAM LAROCHELLE

154	1 I	7/20/2009	6/15/2009	BRAKES FOR VEH 112	85.00	85.00
85.00	100	1				
				100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD		** VENDOR TOTALS *	85.00	85.00	85.00	
		POLICE DEPARTMENT	3838.90	3838.90	3838.90	

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 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 072009
68 MO. EMPLOYERS MUTUAL INS.**

8211664	6 I	7/20/2009	7/01/2009	COURT	32.29	32.29
32.29	100		1			
				100-520-5035	WORK COMP INSURANCE	
EXP - CRT				** VENDOR TOTALS *	32.29	32.29

83 PUL. CO. BUSINESS GRAPHICS

55563	1 I	7/20/2009	6/04/2009	HANGING FILE FOLDERS &	71.15	71.15
71.15	100		1			
				100-520-5180	GENERAL OFFICE EXPENSE	
- CRT						
55668	1 I	7/20/2009	6/22/2009	FOLDERS PAPER	384.42	384.42
384.42	100		1			
				100-520-5180	GENERAL OFFICE EXPENSE	
- CRT				** VENDOR TOTALS *	455.57	455.57
				COURT DEPARTMENT	487.86	487.86

68 MO. EMPLOYERS MUTUAL INS.

8211664	17 I	7/20/2009	7/01/2009	FD	1130.59	1130.59
1130.59	100		1			
				100-525-5035	WORK COMP INSURANCE	
EXP - FD						
	18 I			FD	372.32	372.32
					372.32	372.32
				100-525-5035	WORK COMP INSURANCE	
EXP - FD				* INVOICE TOTALS	1502.91	1502.91
				** VENDOR TOTALS *	1502.91	1502.91

75 O'REILLY AUTOMOTIVE

282203	1 I	7/20/2009	6/04/2009	REMOVER	4.99	4.99
4.99	100		1			
				100-525-5140	REPAIR & MAINTENANCE	

BILLS 072009

EQUIP-FD							
282673	1 I	7/20/2009	6/07/2009	FULE CLEANER OIL TREATM	22.96		22.96
22.96	100		1				
				100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD							
283569	1 I	7/20/2009	6/12/2009	VALVE CAPS & EXTENDERS	10.55		10.55
10.55	100		1				
				100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD							
284732	1 I	7/20/2009	6/18/2009	WINDOW HANDLE	11.98		11.98
11.98	100		1				
				100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD							
286129	1 I	7/20/2009	6/25/2009	ANTI FREEZE	19.98		19.98
19.98	100		1				
				100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD							
				** VENDOR TOTALS *	70.46	70.46	70.46

83 PUL. CO. BUSINESS GRAPHICS

55538	1 I	7/20/2009	6/01/2009	UPS	10.65	10.65	10.65
100	1						
				100-525-5186		FIRE GEAR & EQUIPMENT	
EXPENSE							
55671	1 I	7/20/2009	6/22/2009	UPS	9.50	9.50	9.50
100	1						
				100-525-5186		FIRE GEAR & EQUIPMENT	
EXPENSE							
				** VENDOR TOTALS *	20.15	20.15	20.15

92 NAPA (ST. ROBERT AUTO SUPPLY)

553561	1 I	7/20/2009	6/22/2009	DRAIN COCK	3.07	3.07	
3.07	100		1				
				100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD							
553872	1 I	7/20/2009	6/23/2009	BATTERIES FOR 1659	190.90		190.90
190.90	100		1				
				100-525-5140		REPAIR & MAINTENANCE	
EQUIP-FD							
				** VENDOR TOTALS *	193.97	193.97	193.97

109 ZEIGENBEIN SANITATION

BILLS 072009

0709 4 I 7/20/2009 7/07/2009 DUMPSTIR 109.50 109.50
 109.50 100 1

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

BLDG - FD				100-525-5135	REPAIR & MAINTENANCE		
				** VENDOR TOTALS *	109.50	109.50	109.50

2039 VISA CARD SERVICES 0065

0709	1 I	7/20/2009	7/13/2009	APPLEBEES	74.03	74.03	
74.03	100	1					
EXP-FD				100-525-5175	TRAVEL,MEETING & DUES		
1	2 I			SKILLPATH	159.95	159.95	100
EXP-FD				100-525-5175	TRAVEL,MEETING & DUES		
1	3 I			PIZZA HUT	46.81	46.81	100
EXP-FD				100-525-5175	TRAVEL,MEETING & DUES		
1	4 I			SIRLOIN STOCKADE	33.82	33.82	100
EXP-FD				100-525-5175	TRAVEL,MEETING & DUES		
1	5 I			WAFFLE HOUSE	33.06	33.06	100
EXP-FD				100-525-5175	TRAVEL,MEETING & DUES		
1	6 I			LJ'S	27.70	27.70	100 1

BILLS 072009

EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	7 I	WENDY'S	39.48	39.48	39.48	100	
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	8 I	SIRLOIN STOCKADE	15.26	15.26	15.26	100	
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	9 I	MCDONALDS	39.91	39.91	39.91	100	
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	10 I	KFC	24.47	24.47	24.47	100	1
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	11 I	WENDY'S	25.58	25.58	25.58	100	
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	12 I	K & G	30.00	30.00	30.00	100	1
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	13 I	APPLEBEES	31.04	31.04	31.04	100	
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	14 I	CAPTAIN D'S	8.74	8.74	8.74	100	
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	15 I	LONE STAR	28.29	28.29	28.29	100	
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	16 I	LONE STAR	8.15	8.15	8.15	100	
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	17 I	MINSKY'S PIZZA	11.60	11.60	11.60	100	
EXP-FD			100-525-5175		TRAVEL,MEETING & DUES		
1	18 I	BREAK TIME	34.14	34.14	34.14	100	

BILLS 072009

1					
EXP-FD		100-525-5175		TRAVEL,MEETING & DUES	
	19 I	MCDONALDS	8.62	8.62	8.62 100
1					
EXP-FD		100-525-5175		TRAVEL,MEETING & DUES	
		* INVOICE TOTALS	680.65	680.65	680.65
		** VENDOR TOTALS *	680.65	680.65	680.65

2190 MEEKS-FIRE

11138187	1 I	7/20/2009	6/01/2009	SEAT	14.99	14.99
14.99	100		1			
				100-525-5135		REPAIR & MAINTENANCE
BLDG - FD						
11138804	1 I	7/20/2009	6/09/2009	MARKING RED	25.96	25.96
25.96	100		1			
				100-525-5110		MATERIALS AND SUPPLIES
- FD						
		** VENDOR TOTALS *	40.95	40.95	40.95	
		FIRE DEPARTMENT	2618.59	2618.59	2618.59	

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

109 ZEIGENBEIN SANITATION							
0709	3 I	7/20/2009	7/07/2009	DUMPSTIR	54.00	54.00	

BILLS 072009

54.00 100 1
 - PRK 100-535-5135 BUILDING & GROUNDS EXP
 ** VENDOR TOTALS * 54.00 54.00 54.00

1616 Visa - Card Services

0709 5 I 7/20/2009 7/09/2009 WAL MART 89.11 89.11
 89.11 100 1
 100-535-5130 PARK IMPROVEMENTS
 ** VENDOR TOTALS * 89.11 89.11 89.11

2142 FRY & ASSOCIATES, INC

22460 1 I 7/20/2009 6/30/2009 WOOD FIBER 3569.57 3569.57
 3569.57 100 1
 100-535-5131 PARK
 IMPROVEMENTS-BOSA HEIGHTS
 2 I HIGH BACK INFANT SEAT 137.90 137.90 137.90
 100 1
 100-535-5131 PARK
 IMPROVEMENTS-BOSA HEIGHTS
 3 I SHIPPING 22.73 22.73 22.73 100
 1
 100-535-5131 PARK
 IMPROVEMENTS-BOSA HEIGHTS
 * INVOICE TOTALS 3730.20 3730.20 3730.20
 ** VENDOR TOTALS * 3730.20 3730.20 3730.20

2193 MEEKS-PARK

11138154 1 I 7/20/2009 6/01/2009 REBAR 58.44 58.44
 58.44 100 1
 100-535-5131 PARK
 IMPROVEMENTS-BOSA HEIGHTS
 ** VENDOR TOTALS * 58.44 58.44 58.44

2601 NORTHERN TOOL & EQUIPMENT

20084777 1 I 7/20/2009 7/09/2009 TUBES TIRE & RIM FOR BL 153.22
 153.22 153.22 100 1
 100-535-5135 BUILDING & GROUNDS EXP
 - PRK

BILLS 072009

** VENDOR TOTALS * 153.22 153.22 153.22

2640 LOWE'S

0709	1 I	7/20/2009	7/16/2009	BOSA PLAYGROUND DRAINAG	105.24			
105.24		105.24	100	1				
				100-535-5131		PARK		
IMPROVEMENTS-BOSA HEIGHTS								
100	3 I			BENCH & TIMBER INSTALLA	119.20	119.20	119.20	
	1			100-535-5130		PARK IMPROVEMENTS		
	8 I			REPLACEMENT TREE	68.58	68.58	68.58	100
1				100-535-5130		PARK IMPROVEMENTS		
	9 I			CREDIT	6.58-	6.58-	6.58-	100 1
				100-535-5130		PARK IMPROVEMENTS		
100	20 I			CLEVIS & CONCRETE MIX	56.64	56.64	56.64	
	1			100-535-5131		PARK		
IMPROVEMENTS-BOSA HEIGHTS								
1	21 I			RETURN	49.70-	49.70-	49.70-	100
				100-535-5131		PARK		
IMPROVEMENTS-BOSA HEIGHTS								
1	22 I			GALV SHACKEL	42.16	42.16	42.16	100
				100-535-5131		PARK		
IMPROVEMENTS-BOSA HEIGHTS								
1	24 I			MULCH	216.48	216.48	216.48	100
				100-535-5130		PARK IMPROVEMENTS		
				* INVOICE TOTALS	552.02	552.02	552.02	
				** VENDOR TOTALS *	552.02	552.02	552.02	
				PARK DEPARTMENT	4636.99	4636.99	4636.99	

BILLS 072009

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SCHEDULED CLAIMS LIST

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

68 MO. EMPLOYERS MUTUAL INS.

8211664	13 I	7/20/2009	7/01/2009	GAS		230.73	230.73
230.73	550	1					
				550-540-5035			WORK COMP INSURANCE
** VENDOR TOTALS *					230.73	230.73	230.73

1744 Orscheln Farm & Home

07009	1 I	7/20/2009	7/07/2009	TRAILER BALL CHROME		36.77	36.77
36.77	550	1					
				550-540-5140			REPAIR & MAINTENANCE
OF EQUIP							
	2 I			RETURN	36.77-	36.77-	36.77- 550
1							
				550-540-5140			REPAIR & MAINTENANCE
OF EQUIP							
	3 I			BALL TRAIER & MOUNT PIN	40.47	40.47	40.47
550	1						
				550-540-5140			REPAIR & MAINTENANCE
OF EQUIP							
* INVOICE TOTALS					40.47	40.47	40.47
** VENDOR TOTALS *					40.47	40.47	40.47

2040 VISA CARD SERVICES 0073

0709	1 I	7/20/2009	7/16/2009	MAC TOOLS		884.95	884.95
884.95	550	1					

BILLS 072009
550-576-5340

CAPITAL EXPENDITURES

1	5 I	MCDONALDS	7.40	7.40	7.40	550
			550-540-5175		TRAVEL, MEETING & DUES	
EXPENSE		* INVOICE TOTALS	892.35	892.35	892.35	
		** VENDOR TOTALS *	892.35	892.35	892.35	
		NATURAL GAS DEPAR	1163.55	1163.55	1163.55	

68 MO. EMPLOYERS MUTUAL INS.

8211664	2 I	7/20/2009	7/01/2009	BLDG	6.14	6.14	6.14
100	1						
				100-545-5035		WORK COMP INSURANCE	
EXPENSE							
	7 I	PARK	102.78	102.78	102.78	100	
1				100-545-5035		WORK COMP INSURANCE	
EXPENSE							
	16 I	DIRECTOR FORMENS INSPEC	478.25	478.25			
478.25	100	1					
				100-545-5035		WORK COMP INSURANCE	
EXPENSE							
	19 I	MAINTENANCE	221.13	221.13	221.13	100	
1				100-545-5035		WORK COMP INSURANCE	
EXPENSE							
		* INVOICE TOTALS	808.30	808.30	808.30		
		** VENDOR TOTALS *	808.30	808.30	808.30		

83 PUL. CO. BUSINESS GRAPHICS

55701	1 I	7/20/2009	6/25/2009	INSPECTIONS SHEETS	288.64	288.64
288.64	100	1				
				100-545-5140		MAINTENANCE OF
EQUIPMENT						
		** VENDOR TOTALS *	288.64	288.64	288.64	

BILLS 072009

92 NAPA (ST. ROBERT AUTO SUPPLY)

549000	1 I	7/20/2009	5/26/2009	VACCUM HOSE FOR BLDG 2	2.34	2.34
2.34	100	1				
				100-545-5140	MAINTENANCE OF	
EQUIPMENT						
549065	1 I	7/20/2009	5/27/2009	SPARK PLUG & WIRES FOR	43.66	43.66
43.66	100	1				
				100-545-5140	MAINTENANCE OF	
EQUIPMENT						
				** VENDOR TOTALS *	46.00	46.00
					46.00	46.00

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

2041 VISA CARD SERVICES 0081							
0709	1 I	7/20/2009	7/13/2009	ICC		187.95	187.95
187.95	100	1					
				100-545-5175			
TRAV/MEET/DUES/CERTIFICATION							
4 I		DENNY'S		10.67	10.67	10.67	100
1							
				100-545-5175			
TRAV/MEET/DUES/CERTIFICATION							
5 I		COMFORT INN		90.91	90.91	90.91	100
1							
				100-545-5175			
TRAV/MEET/DUES/CERTIFICATION							
6 I		AMERISTAR SPORTS BAR		15.02	15.02	15.02	15.02

BILLS 072009

100 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

* INVOICE TOTALS 304.55 304.55 304.55

** VENDOR TOTALS * 304.55 304.55 304.55

BUILDING / PUBLIC 1447.49 1447.49 1447.49

68 MO. EMPLOYERS MUTUAL INS.

8211664 3 I 7/20/2009 7/01/2009 IT 9.53 9.53 9.53
100 1

100-555-5035 WORK COMP INS EXPENSE

- IT

** VENDOR TOTALS * 9.53 9.53 9.53

2037 VISA CARD SERVICES

0709 2 I 7/20/2009 7/16/2009 STAPLES 159.96 159.96
159.96 100 1

100-555-5180 GENERAL OFFICE EXP - IT

** VENDOR TOTALS * 159.96 159.96 159.96

IT DEPARTMENT 169.49 169.49 169.49

75 O'REILLY AUTOMOTIVE

283049 1 I 7/20/2009 6/09/2009 ANTI FREEZE 59.94 59.94
59.94 100 1

100-556-5181 COMBINED GENERAL

SUPPLIES / PW

** VENDOR TOTALS * 59.94 59.94 59.94

83 PUL. CO. BUSINESS GRAPHICS

BILLS 072009

55619	2 I	7/20/2009	6/12/2009	COFFEE URN	29.75	29.75
29.75	100	1				
				100-556-5180		COMBINE OFFICE EXP
(COFFEE/CUP						
3 I				TRASH BAGS	106.86	106.86 100
1						
				100-556-5181		COMBINED GENERAL
SUPPLIES / PW						
				* INVOICE TOTALS	136.61	136.61 136.61
				** VENDOR TOTALS *	136.61	136.61 136.61

176 CINTAS CORPORATION #569

569208820	1 I	7/20/2009	6/19/2009	RED SHOP TOWEL	28.75	28.75
28.75	100	1				
				100-556-5181		COMBINED GENERAL
SUPPLIES / PW						
				** VENDOR TOTALS *	28.75	28.75 28.75

429 Airgas

111707806	1 I	7/20/2009	6/30/2009	ACETYLENE AIR ARGON HEL	108.54	
108.54	108.54	100	1			
				OXYGEN		
				100-556-5181		COMBINED GENERAL
SUPPLIES / PW						

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

 ** VENDOR TOTALS * 108.54 108.54 108.54

BILLS 072009

782 EMBARQ-323200

0709	1 I	7/20/2009	7/07/2009	2D323200	20.00	20.00
20.00	100	1		100-556-5182		COMBINED TELEPHONE
EXPENSE						
				** VENDOR TOTALS *	20.00	20.00 20.00

959 SPLASH DESIGNS

45536	1 I	7/20/2009	6/26/2009	SAFETY GREEN T SHIRTS	1232.88	1232.88
1232.88	100	1		100-556-5184		COMBINED UNIFORM
EXPENSE / PW						
				** VENDOR TOTALS *	1232.88	1232.88 1232.88

1771 MAILBOX IT

146641	1 I	7/20/2009	7/07/2009	SHIPPING	12.00	12.00
12.00	100	1		100-556-5184		COMBINED UNIFORM
EXPENSE / PW						
				** VENDOR TOTALS *	12.00	12.00 12.00

2040 VISA CARD SERVICES 0073

0709	2 I	7/20/2009	7/16/2009	SNACK SHOP	34.00	34.00
34.00	100	1		100-556-5181		COMBINED GENERAL
SUPPLIES / PW						
				** VENDOR TOTALS *	34.00	34.00 34.00

2041 VISA CARD SERVICES 0081

0709	2 I	7/20/2009	7/13/2009	VAN HEUSEN	43.20	43.20
43.20	100	1		100-556-5184		COMBINED UNIFORM
EXPENSE / PW						
	3 I			JC PENNY'S	72.00	72.00 100
1				100-556-5184		COMBINED UNIFORM
EXPENSE / PW						
				* INVOICE TOTALS	115.20	115.20 115.20

BILLS 072009

** VENDOR TOTALS * 115.20 115.20 115.20

2545 MIDWEST WORK WEAR

9019 1 I 7/20/2009 6/19/2009 UNIFORM JEANS 2528.90 2528.90
2528.90 100 1
EXPENSE / PW 100-556-5184 COMBINED UNIFORM
2 I UNIFOMR JEANS 252.89 252.89 252.89 100
1
EXPENSE / PW 100-556-5184 COMBINED UNIFORM
* INVOICE TOTALS 2781.79 2781.79 2781.79
** VENDOR TOTALS * 2781.79 2781.79 2781.79

3041 REGIONAL RADIO FOR THE OZARKS

0709 1 I 7/20/2009 7/13/2009 JOB AD 115.36 115.36
115.36 100 1
SUPPLIES / PW 100-556-5181 COMBINED GENERAL
** VENDOR TOTALS * 115.36 115.36 115.36
COMBINED EXP 4645.07 4645.07 4645.07

68 MO. EMPLOYERS MUTUAL INS.

8211664 8 I 7/20/2009 7/01/2009 STREET 1445.90 1445.90
1445.90 300 1
EXPENSE 300-560-5035 WORK COMP INSURANCE
9 I GARAGE 93.59 93.59 93.59 300
1
EXPENSE 300-560-5035 WORK COMP INSURANCE

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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	1539.49	1539.49	1539.49
				** VENDOR TOTALS *	1539.49	1539.49	1539.49
75 O'REILLY AUTOMOTIVE							
281779	1 I	7/20/2009	6/03/2009	BRAKE CLEAN		9.87	9.87
9.87	300		1				
				300-560-5110			MATERIALS & SUPPLIES
286109	1 I	7/20/2009	6/25/2009	OIL DRY		5.49	5.49
5.49	300		1				
				300-560-5110			MATERIALS & SUPPLIES
				** VENDOR TOTALS *	15.36	15.36	15.36
92 NAPA (ST. ROBERT AUTO SUPPLY)							
549063	1 I	7/20/2009	5/27/2009	CABLE TIES		12.49	12.49
12.49	300		1				
				300-560-5110			MATERIALS & SUPPLIES
549136	1 I	7/20/2009	5/27/2009	TURN SIGNAL FOR STREET		15.37	15.37
15.37	300		1				
				300-560-5140			MAINTENANCE OF
EQUIPMENT							
549308	1 I	7/20/2009	5/29/2009	BRAKE SHOES FOR EQUIP #		58.61	58.61
58.61	300		1				
				300-560-5140			MAINTENANCE OF
EQUIPMENT							

BILLS 072009

549385	1	I	7/20/2009	5/28/2009	TOOL FOR GARAGE	20.03	20.03
20.03	300		1				
					300-560-5110	MATERIALS & SUPPLIES	
549492	1	I	7/20/2009	5/29/2009	DRAG LINK DISC BRAKE PA	169.64	169.64
169.64	300		1				
					300-560-5140	MAINTENANCE OF	
EQUIPMENT							
549530	1	I	7/20/2009	5/29/2009	AXEL SEAL	25.38	25.38
25.38	300		1				
					300-560-5140	MAINTENANCE OF	
EQUIPMENT							
550596	1	I	7/20/2009	6/04/2009	AJUSTER	6.50	6.50
6.50	300		1				
					300-560-5140	MAINTENANCE OF	
EQUIPMENT							
550826	1	I	7/20/2009	6/05/2009	6" VISE FOR GARAGE TRUC	206.78	206.78
206.78	300		1				
					300-560-5110	MATERIALS & SUPPLIES	
551990	1	I	7/20/2009	6/12/2009	HANDLE EQUIP #6	23.34	23.34
23.34	300		1				
					300-560-5140	MAINTENANCE OF	
EQUIPMENT							
552488	1	I	7/20/2009	6/15/2009	LIGHT FOR EQUIP #3	2.07	2.07
2.07	300		1				
					300-560-5140	MAINTENANCE OF	
EQUIPMENT							
553033	1	I	7/20/2009	6/18/2009	TIRE VAL	8.52	8.52
8.52	300		1				
					300-560-5110	MATERIALS & SUPPLIES	
553637	1	I	7/20/2009	6/22/2009	COUPLER OF AIR HOSE GAR	5.13	5.13
5.13	300		1				
					300-560-5110	MATERIALS & SUPPLIES	
553964	1	I	7/20/2009	6/24/2009	TIRE PLUGS	35.70	35.70
35.70	300		1				
					300-560-5110	MATERIALS & SUPPLIES	
554218	1	I	7/20/2009	6/25/2009	TIRE PLUGER FOR GARAGE	9.57	9.57
9.57	300		1				
					300-560-5110	MATERIALS & SUPPLIES	
** VENDOR TOTALS *						599.13	599.13

104 WATER PRODUCTS, INC.

BILLS 072009

764968 5 I 7/20/2009 6/19/2009 TIGER TOOTH DIAMON SAW 1125.00
 1125.00 1125.00 300 1
 300-560-5110 MATERIALS & SUPPLIES
 ** VENDOR TOTALS * 1125.00 1125.00 1125.00

164 SELLER-SEXTON FORD

22715 1 I 7/20/2009 7/08/2009 SEAL 1.30 1.30 1.30
 300 1
 300-560-5140 MAINTENANCE OF
 EQUIPMENT
 ** VENDOR TOTALS * 1.30 1.30 1.30

1328 SEARS COMMERCIAL ONE

3392902724 1 I 7/20/2009 7/09/2009 BATTERIES FOR CORDLESS 139.70
 139.70 139.70 300 1

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

 300-560-5110 MATERIALS & SUPPLIES
 ** VENDOR TOTALS * 139.70 139.70 139.70

1744 Orscheln Farm & Home

07009 5 I 7/20/2009 7/07/2009 NUTS & LOCKWASHERS 4.81 4.81
 4.81 300 1

BILLS 072009
300-560-5110

MATERIALS & SUPPLIES

** VENDOR TOTALS * 4.81 4.81 4.81

2041 VISA CARD SERVICES 0081

0709 7 I 7/20/2009 7/13/2009 WHITE PAINT 63.88 63.88
63.88 300 1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 63.88 63.88 63.88

2213 MEEKS-STREET

11138200 1 I 7/20/2009 6/02/2009 FILTERS 3.78 3.78
3.78 300 1

300-560-5110 MATERIALS & SUPPLIES

11138484 1 I 7/20/2009 6/04/2009 DRILL BIT 39.29 39.29
39.29 300 1

300-560-5110 MATERIALS & SUPPLIES

11139410 1 I 7/20/2009 6/17/2009 DUCT TAPE 2.89 2.89
2.89 300 1

300-560-5110 MATERIALS & SUPPLIES

11139505 1 I 7/20/2009 6/18/2009 STRAPS 11.91 11.91
11.91 300 1

300-560-5110 MATERIALS & SUPPLIES

11140088 1 I 7/20/2009 6/28/2009 TAPE MEASURE FOR GARAGE 9.95 9.95
9.95 300 1

300-560-5110 MATERIALS & SUPPLIES

11140462 1 I 7/20/2009 6/30/2009 QUICKRETE 15.75 15.75
15.75 300 1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 83.57 83.57 83.57

2640 LOWE'S

0709 17 I 7/20/2009 7/16/2009 WHITE TRAFFIC PAINT 47.91 47.91
47.91 300 1

300-560-5110 MATERIALS & SUPPLIES

BILLS 072009

** VENDOR TOTALS * 47.91 47.91 47.91

2868 DONALD FARM & LAWN

204740 1 I 7/20/2009 7/02/2009 OIL FILTER CHANGE 395.49 395.49
395.49 300 1

300-560-5140 MAINTENANCE OF

EQUIPMENT

** VENDOR TOTALS * 395.49 395.49 395.49

STREET OPERATING 4015.64 4015.64 4015.64

43 FLETCHER-REINHARDT

1006804 1 I 7/20/2009 7/06/2009 RED METER SEALS 230.00 230.00
230.00 500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 230.00 230.00 230.00

68 MO. EMPLOYERS MUTUAL INS.

8211664 5 I 7/20/2009 7/01/2009 PW CLERK 7.21 7.21
7.21 500 1

500-570-5035 WORK COMP INSURANCE

15 I ELECT 905.19 905.19 905.19 500

1

500-570-5035 WORK COMP INSURANCE

* INVOICE TOTALS 912.40 912.40 912.40

BILLS 072009

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

** VENDOR TOTALS *					912.40	912.40	912.40
--------------------	--	--	--	--	--------	--------	--------

75 O'REILLY AUTOMOTIVE

284882	1 I	7/20/2009	6/19/2009	FUEL FILTER FOR ELECT #	25.25	25.25	
25.25	500	1					
				500-570-5140			REPAIR & MAINTENANCE
OF EQUIP							
285574	1 I	7/20/2009	6/23/2009	FREON	13.99	13.99	
13.99	500	1					
				500-570-5140			REPAIR & MAINTENANCE
OF EQUIP							
** VENDOR TOTALS *					39.24	39.24	39.24

92 NAPA (ST. ROBERT AUTO SUPPLY)

549177	1 I	7/20/2009	5/27/2009	FILTERS FOR ELECT #1	60.10	60.10	
60.10	500	1					
				500-570-5140			REPAIR & MAINTENANCE
OF EQUIP							
** VENDOR TOTALS *					60.10	60.10	60.10

104 WATER PRODUCTS, INC.

764968	4 I	7/20/2009	6/19/2009	TIGER TOOTH DIAMON SAW	1125.00		
1125.00		1125.00	500	1			
				500-570-5110			MATERIALS & SUPPLIES
** VENDOR TOTALS *					1125.00	1125.00	1125.00

109 ZEIGENBEIN SANITATION

0709	1 I	7/20/2009	7/07/2009	DUMPSTIR	68.00	68.00	
68.00	500	1					
				500-570-5135			REPAIR & MAINTENANCE

BILLS 072009

BUILDING

** VENDOR TOTALS * 68.00 68.00 68.00

286 USA BLUE BOOK

844546 1 I 7/20/2009 6/26/2009 HIGH VOLTAGE STICKERS 636.18 636.18
636.18 500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 636.18 636.18 636.18

551 JACK'S WRECKER SERVICE

19466 1 I 7/20/2009 6/25/2009 TOW ELECT #1 TO SHOP 100.00 100.00
100.00 500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 100.00 100.00 100.00

895 Gray Bar Electric

942234238 1 I 7/20/2009 7/06/2009 OVAL EYE BOLTS 174.00 174.00
174.00 500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 174.00 174.00 174.00

1021 ARKANSAS ELECTRIC COOP, INC

3628335 1 L 7/20/2009 7/10/2009 100 AMP POLYMER CUT OUT 884.00
884.00 884.00 500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 884.00 884.00 884.00

1744 Orscheln Farm & Home

07009 4 I 7/20/2009 7/07/2009 RECOVERY STRAPS & RATCH 159.94
159.94 159.94 500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 159.94 159.94 159.94

BILLS 072009

1840 DSI

8216	1 I	7/20/2009	6/18/2009	PCB TESTING	115.00	115.00
115.00	500	1				
				500-570-5110	MATERIALS & SUPPLIES	
				** VENDOR TOTALS *	115.00	115.00

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

2040 VISA CARD SERVICES 0073

0709	3 I	7/20/2009	7/16/2009	JOE MACHENS FORD	349.56	349.56
349.56	500	1				
				500-570-5140	REPAIR & MAINTENANCE	
OF EQUIP						
	4 I			PRATTS LAWN	26.45	26.45
1						500
				500-570-5110	MATERIALS & SUPPLIES	
				* INVOICE TOTALS	376.01	376.01
				** VENDOR TOTALS *	376.01	376.01

2640 LOWE'S

0709	13 I	7/20/2009	7/16/2009	EYE BOLT	17.34	17.34
17.34	500	1				
				500-570-5110	MATERIALS & SUPPLIES	
	14 I			EYE BOLT	11.56	11.56
						500

BILLS 072009

1

500-570-5110 MATERIALS & SUPPLIES

15 I EYE BOLT 11.56 11.56 11.56 500

1

500-570-5110 MATERIALS & SUPPLIES

* INVOICE TOTALS 40.46 40.46 40.46

** VENDOR TOTALS * 40.46 40.46 40.46

ELECTRIC DEPARTME 4920.33 4920.33 4920.33

68 MO. EMPLOYERS MUTUAL INS.

8211664 10 I 7/20/2009 7/01/2009 WATER 301.63 301.63
301.63 600 1

600-575-5035 WORK COMP INSURANCE

** VENDOR TOTALS * 301.63 301.63 301.63

104 WATER PRODUCTS, INC.

764968 1 I 7/20/2009 6/19/2009 TIGER TOOTH DIAMON SAW 1125.00
1125.00 1125.00 600 1

600-575-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 1125.00 1125.00 1125.00

2640 LOWE'S

0709 19 I 7/20/2009 7/16/2009 BATTERIES FOR CORDLESS 119.00 119.00
119.00 600 1

600-575-5140 REPAIR & MAINTENANCE

EQUIP

26 I BRASS PIPE TEE COUPLING 9.05 9.05 9.05

600 1

600-575-5110 MATERIALS & SUPPLIES

27 I MIX IMPACT RPO PIPE ELB 45.36 45.36 45.36

600 1

600-575-5110 MATERIALS & SUPPLIES

BILLS 072009

* INVOICE TOTALS	173.41	173.41	173.41
** VENDOR TOTALS *	173.41	173.41	173.41
WATER DEPARTMENT	1600.04	1600.04	1600.04

673 FIRST BANK OF MISSOURI

0709	1 I	7/20/2009	7/16/2009	INTEREST	38566.25	38566.25
38566.25	550	1				
				550-540-5255		1994 GAS BOND INTEREST
	2 I			TRUSTEE/PAYING AGENT FE	250.00	250.00
550	1					250.00
				550-540-5255		1994 GAS BOND INTEREST

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

550	3 I			PRINCIPAL	100000.00	100000.00
	1					100000.00
				550-540-5368		PRINCIPAL 1994 BOND
				* INVOICE TOTALS	138816.25	138816.25
				** VENDOR TOTALS *	138816.25	138816.25

BILLS 072009

138816.25

1355 MID AMERICA BANK & TRUST

0709 1 | 7/20/2009 7/09/2009 LEASE ON FIRE TRUCK 6447.69 6447.69
6447.69 100 1

100-525-5342 LEASE PAYMENT EXPENSE

FD

** VENDOR TOTALS * 6447.69 6447.69 6447.69

BOND / LEASE PAYM 145263.94 145263.94

145263.94

64 MUNICIPAL GAS COMM OF MO

101 1 | 7/20/2009 7/07/2009 SERVICE FOR MAY 09 52135.08 52135.08
52135.08 550 1

550-540-5161 GAS SUPPLIER - MO GAS

ASSOC

** VENDOR TOTALS * 52135.08 52135.08 52135.08

109 ZEIGENBEIN SANITATION

0709 6 | 7/20/2009 7/07/2009 RESIDENTIAL PICKUP 9409.72 9409.72
9409.72 100 1

100-510-5231 SOLID WASTE PAYMENT

EXPENSE

** VENDOR TOTALS * 9409.72 9409.72 9409.72

1144 CENTRAL MISSOURI TRANSPORT

847 1 | 7/20/2009 6/29/2009 MILAGE 1540.00 1540.00
1540.00 700 1

700-590-5120 DISPOSAL EXPENSE -

TRANSPORT

848 1 | 7/20/2009 6/28/2009 MILAGE 492.00 492.00
492.00 700 1

700-590-5120 DISPOSAL EXPENSE -

TRANSPORT

849 1 | 7/20/2009 6/29/2009 MILAGE 2002.00 2002.00
2002.00 700 1

700-590-5120 DISPOSAL EXPENSE -

TRANSPORT

BILLS 072009

850	1	I	7/20/2009	6/29/2009	MILAGE	2002.00	2002.00
2002.00	700			1			
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
855	1	I	7/20/2009	7/06/2009	MILAGE	924.00	924.00
924.00	700			1			
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
856	1	I	7/20/2009	7/06/2009	MILAGE	616.00	616.00
616.00	700			1			
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
857	1	I	7/20/2009	7/06/2009	MILAGE	1848.00	1848.00
1848.00	700			1			
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
858	1	I	7/20/2009	7/06/2009	MILAGE	1848.00	1848.00
1848.00	700			1			
					700-590-5120		DISPOSAL EXPENSE -
TRANSPORT							
					** VENDOR TOTALS *	11272.00	11272.00 11272.00

1152 WASTE CORP

3061	1	I	7/20/2009	6/30/2009	TONAGE	79732.91	79732.91
79732.91	700			1			
					700-590-5121		DISPOSAL EXPENSE -
LANDFILL							
					** VENDOR TOTALS *	79732.91	79732.91 79732.91

SUPPLIERS (UTILIT 152549.71 152549.71 152549.71

68 MO. EMPLOYERS MUTUAL INS.

BILLS 072009

DISCOUNT PAYMENT CK

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

68 MO. EMPLOYERS MUTUAL INS.

8211664	11 I	7/20/2009	7/01/2009	SEWER	375.70	375.70	
375.70	600	1					
				600-580-5035			WORK COMP INSURANCE -
SW							
				** VENDOR TOTALS *	375.70	375.70	375.70

75 O'REILLY AUTOMOTIVE

283245	1 I	7/20/2009	6/10/2009	VACUUM GAUGE	24.99	24.99	
24.99	600	1					
				600-580-5110			MATERIAL & SUPPLIES -
SEWER							
286080	1 I	7/20/2009	6/25/2009	AIR FILTERS	109.36	109.36	
109.36	600	1					
				600-580-5140			MAINTENANCE OF
EQUIPMENT - SW							
				** VENDOR TOTALS *	134.35	134.35	134.35

83 PUL. CO. BUSINESS GRAPHICS

55561	1 I	7/20/2009	6/03/2009	UPS	10.00	10.00	10.00
600	1						
				600-580-5140			MAINTENANCE OF
EQUIPMENT - SW							
				** VENDOR TOTALS *	10.00	10.00	10.00

92 NAPA (ST. ROBERT AUTO SUPPLY)

459422	1 I	7/20/2009	5/28/2009	DRILL BIT & TAP	9.41	9.41	
9.41	600	1					
				600-580-5130			MAINTENANCE LINES &
PUMPS - SW							
				** VENDOR TOTALS *	9.41	9.41	9.41

**BILLS 072009
104 WATER PRODUCTS, INC.**

764968	3 I	7/20/2009	6/19/2009	TIGER TOOTH DIAMON SAW	1125.00	
1125.00		1125.00	600	1		
				600-580-5140	MAINTENANCE OF	
EQUIPMENT - SW						
				** VENDOR TOTALS *	1125.00	1125.00 1125.00

109 ZEIGENBEIN SANITATION

0709	2 I	7/20/2009	7/07/2009	DUMPSTIR	53.00	53.00
53.00	600	1				
				600-580-5135	MAINTENANCE BUILDING -	
SEWER						
				** VENDOR TOTALS *	53.00	53.00 53.00

157 PULASKI VET CLINIC

142535	1 I	7/20/2009	7/07/2009	TRANQ. DARTS & CREAMTIO	192.00	
192.00		192.00	600	1		
				600-580-5190	ANIMAL CONTROL	
				** VENDOR TOTALS *	192.00	192.00 192.00

180 LACLEDE ELECTRIC

0709	1 I	7/20/2009	7/07/2009	2035100	22.09	22.09
22.09	600	1				
				600-580-5135	MAINTENANCE BUILDING -	
SEWER						
	2 I		3435600	25.14	25.14	25.14 600
1						
				600-580-5135	MAINTENANCE BUILDING -	
SEWER						
	3 I		3435700	23.31	23.31	23.31 600
1						
				600-580-5135	MAINTENANCE BUILDING -	
SEWER						
	4 I		3435800	36.08	36.08	36.08 600
1						
				600-580-5135	MAINTENANCE BUILDING -	
SEWER						
	5 I		3434300	49.50	49.50	49.50 600
1						
				600-580-5135	MAINTENANCE BUILDING -	

BILLS 072009

SEWER	6 I	3434400	44.89	44.89	44.89	600
1						
			600-580-5135		MAINTENANCE BUILDING -	
SEWER	7 I	3895000	.34	.34	.34	600 1
			600-580-5135		MAINTENANCE BUILDING -	
SEWER	8 I	4034000	60.28	60.28	60.28	600
1			600-580-5135		MAINTENANCE BUILDING -	
SEWER						

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

				* INVOICE TOTALS	261.63	261.63	261.63
				** VENDOR TOTALS *	261.63	261.63	261.63

2197 MEEKS-TREATMENT

11139475	1 I	7/20/2009	6/17/2009	22 BEND	1.29	1.29
1.29	600	1		600-580-5110		MATERIAL & SUPPLIES -
SEWER				** VENDOR TOTALS *	1.29	1.29

2216 VANDIEST SUPPLY

BILLS 072009

19088	1 I	7/20/2009	7/09/2009	WEED KILLER	909.60	909.60
909.60	600	1				
				600-580-5135		MAINTENANCE BUILDING -
SEWER						
				** VENDOR TOTALS *	909.60	909.60
				2370 HYDRO KINETICS		
3844	1 I	7/20/2009	7/01/2009	PUMP REPAIR KITS	405.50	405.50
405.50	600	1				
				600-580-5125		TREATMENT COST -
EXPENSE						
	2 I			SHIPPING	15.06	15.06 600
1						
				600-580-5125		TREATMENT COST -
EXPENSE						
				* INVOICE TOTALS	420.56	420.56
				** VENDOR TOTALS *	420.56	420.56
				2640 LOWE'S		
0709	5 I	7/20/2009	7/16/2009	REPAIR FENCE	26.98	26.98
26.98	600	1				
				600-580-5135		MAINTENANCE BUILDING -
SEWER						
	12 I			TREATMENT PLANT SUPPLIE	163.90	163.90
163.90	600	1				
				600-580-5110		MATERIAL & SUPPLIES -
SEWER						
	16 I			WASP & HORNET KILLER	29.38	29.38
600	1					
				600-580-5130		MAINTENANCE LINES &
PUMPS - SW						
	18 I			TAPE MASTIC TAPE SPLIT	42.48	42.48
600	1					
				600-580-5140		MAINTENANCE OF
EQUIPMENT - SW						
				* INVOICE TOTALS	262.74	262.74
				** VENDOR TOTALS *	262.74	262.74
				SEWER DEPARTMENT	3755.28	3755.28

BILLS 072009

75 O'REILLY AUTOMOTIVE

281613	1 I	7/20/2009	6/02/2009	FREON FOR SEWER COLL #2	19.98	19.98
19.98	600	1				
				600-580-5141	MAINTENANCE OF EQUIP -	
COLLECT				** VENDOR TOTALS *	19.98	19.98

104 WATER PRODUCTS, INC.

764968	2 I	7/20/2009	6/19/2009	TIGER TOOTH DIAMON SAW	1125.00	
1125.00	1125.00	600	1			
				600-580-5141	MAINTENANCE OF EQUIP -	
COLLECT				** VENDOR TOTALS *	1125.00	1125.00

789 SMITH & LOVELESS, INC.

64396	1 I	7/20/2009	6/30/2009	BEZEL PLASTIC 3/8	10.31	10.31
10.31	600	1				
				600-580-5141	MAINTENANCE OF EQUIP -	
COLLECT						
64402	1 I	7/20/2009	6/30/2009	ELECTRADE DOME RETRO KI	1365.04	
1365.04	1365.04	600	1			

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

 600-580-5131 MAINTENANCE LINES &

BILLS 072009

PUMPS-COLL	2 I	SHAFT O'RING 2L153C9	.96	.96	.96	600
1						
			600-580-5131		MAINTENANCE LINES &	
PUMPS-COLL	3 I	S.S. SPRING	113.04	113.04	113.04	600
1		11L104M				
			600-580-5131		MAINTENANCE LINES &	
PUMPS-COLL	4 I	SHIPPING	14.85	14.85	14.85	600
1						
			600-580-5131		MAINTENANCE LINES &	
PUMPS-COLL		* INVOICE TOTALS	1493.89	1493.89	1493.89	
64528	1 I	7/20/2009 7/08/2009 SOLONOIDS		568.80	568.80	
568.80	600	1				
			600-580-5131		MAINTENANCE LINES &	
PUMPS-COLL	2 I	SHIPPING	9.08	9.08	9.08	600 1
			600-580-5131		MAINTENANCE LINES &	
PUMPS-COLL		* INVOICE TOTALS	577.88	577.88	577.88	
		** VENDOR TOTALS *	2082.08	2082.08	2082.08	

2021 BUTLER SUPPLY

10078352	1 I	7/20/2009 6/29/2009 4" 2 WAY CLEANOUT		29.20	29.20	
29.20	600	1				
			600-580-5131		MAINTENANCE LINES &	
PUMPS-COLL		** VENDOR TOTALS *	29.20	29.20	29.20	

2508 HD Supply Waterworkds, LTD

9121543	1 I	7/20/2009 6/18/2009 10" pvc glue caps		190.06	190.06	
190.06	600	1				
			600-580-5111		MATERIALS SUPPLIES -	
COLLECT		** VENDOR TOTALS *	190.06	190.06	190.06	

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2640 LOWE'S

0709	10 I	7/20/2009	7/16/2009	TOOK BAG SET DUCT TAPE	73.91	73.91
73.91	600	1				
				600-580-5111	MATERIALS SUPPLIES -	
COLLECT						
	11 I			SHOP FAN	44.97	44.97 600
1						
				600-580-5131	MAINTENANCE LINES &	
PUMPS-COLL						
				* INVOICE TOTALS	118.88	118.88
				** VENDOR TOTALS *	118.88	118.88

2808 EJ EQUIPMENT

33727	1 I	7/20/2009	6/30/2029	TIGER TAIL	45.83	45.83
45.83	600	1				
				600-580-5141	MAINTENANCE OF EQUIP -	
COLLECT						
				** VENDOR TOTALS *	45.83	45.83
				COLLECTION DEPART	3611.03	3611.03

68 MO. EMPLOYERS MUTUAL INS.

8211664	12 I	7/20/2009	7/01/2009	TRANSFER STATION	756.54	756.54
756.54	700	1				
				700-590-5035	WORK COMP INSURANCE	
EXPENSE						
				** VENDOR TOTALS *	756.54	756.54

80 POTTER EQUIPMENT

WO18519	1 I	7/20/2009	6/10/2009	REPAIR CASE LOADER	1461.23	
1461.23	1461.23	700	1			
				700-590-5140	REPAIR & MAINTENANCE	
EQUIPMENT						

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**** 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	SO	GROSS	DISCOUNT

** VENDOR TOTALS *					1461.23	1461.23	1461.23
83 PUL. CO. BUSINESS GRAPHICS							
55642	1 I	7/20/2009	6/18/2009	CONT. BILLING FORMS		682.70	682.70
682.70	700	1		700-590-5180		GENERAL OFFICE EXPENSE	
** VENDOR TOTALS *					682.70	682.70	682.70
959 SPLASH DESIGNS							
45536	2 I	7/20/2009	6/26/2009	SAFETY GREEN T SHIRTS		177.40	177.40
177.40	700	1		700-590-5185		UNIFORM EXPENSE	
** VENDOR TOTALS *					177.40	177.40	177.40
2602 AUTOMOTIVE WORKWEAR							
139516	1 I	7/20/2009	6/23/2009	POSTMAN BLUE UNIFORM SH		257.50	
257.50	257.50	700	1	W/LOGO		700-590-5185	UNIFORM EXPENSE
1	2 I			SHIPPING		12.95	12.95 700
				700-590-5185		UNIFORM EXPENSE	
* INVOICE TOTALS					270.45	270.45	270.45

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