

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

DATE POSTED: September 18, 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 SEPTEMBER 21, 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 QUORUM**
- 2. VISITOR**
- 3. CONSENT AGENDA**
 - 4.1 Approval of minutes
 - 4.2 Approve payment of bills
- 4. OLD AND NEW BUSINESS**
 - 4.1 An Ordinance Approving the Change of Zoning District Classification For 0.27 Acres Adjoining Lot 4 of Carson's Ridge Subdivision Plat #2 from Agricultural (A-2) to General Commercial (C-2).
 - 4.2 An Ordinance Approving the Form of and Authorizing the Mayor to Execute a Territorial Agreement between the City of St. Robert and Laclede Electric (Kevin Hillman)
 - 4.3 Resolution Accepting the St. Robert 2009 Growth Strategy (Alan Clark)
 - 4.4 Resolution to Appoint as a Member Delegate to Serve on the LAGERS Board as Representative for the City of St. Robert (Alan Clark)
- 5. COMMENTS BY THE ADMINISTRATION**
 - 5.1 City Clerk, Debra A. Adkins
 - 5.2 Police Chief, Curtis Curenton
 - 5.3 Fire Chief, Chuck Fraley
 - 5.4 Public Works Director, Lyle Thomas
 - 5.5 City Attorney, Kevin Hillman
 - 5.6 City Administrator, Alan Clark
- 6. COMMENTS BY THE ALDERMEN**
 - 6.1 Next committee meetings are scheduled for:

Finance _____	at _____	p.m.
Public Works _____	at _____	p.m.
Emergency Services _____	at _____	p.m.
Rate Study Committee _____	at _____	p.m.
Fee Committee _____	at _____	p.m.
Taxi Cab Advisory _____	at _____	p.m.

7. COMMENTS BY THE MAYOR

7.1 Next regular council meeting is scheduled for October 5, 2009 at 5:00 p.m.

8. 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

CITY OF ST. ROBERT
SEPTEMBER 08, 2009 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

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

ABSENT: Alderman Theresa Cook

1. PUBLIC HEARING TO CONSIDER THE ESTABLISHMENT OF THE
PLATTNER COMMUNITY IMPROVEMENT DISTRICT

The petitioners for this CID is the Harris Land Development, LLC
The project is located in a portion of the area bounded generally by Interstate 44, Plattner Avenue, and Old Rt. 66, and covers approximately 483 acres. The projects proposed for this plan is the installation of signalized stoplight at the corner of Old Route 66 and Plattner Ave., infrastructure improvements. The Board of Directors will consist of 5 members, three of which will be representatives of the City, with successor's being appointed by the Mayor with consent from the Board of Aldermen.

Those appointments are as follows:

Alan Clark-City	4 years
Kevin Hillman-City	4 years
Lyle Thomas-City	4 years
Gerald Harris-Developer	2 years
Jerry Harris-Developer	2 years

Motion by Williams and R. Cook to close the Public Hearing.

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

Motion carried.

2. CALL THE MEETING TO ORDER AND CERTIFY A QUORUM:
Mayor Sanders certified a quorum was present and called the meeting to order.

3. VISITORS:

Friends of St. Robert Appreciation:

Local businessmen Ken Bassett and Rick Lepard along with Alderman Gene Newkirk was presented with Certificates of Appreciation and City flags as a token for their support of the City's new tax initiative for Parks.

Employee Appreciation:

Police Officer Steve Echelberry and Officer Phil Meckem were given Certificates of Appreciation for catching a robbery suspect.

Chris Schrantz-Airport Manager was recognized for being nominated and winning FBO Officer, for going over and above helping a customer.

4. CONSENT AGENDA:

Motion by Newkirk and Shaw to approve the minutes and bills for payment.

Votes: R. Cook-aye

T. Cook-absent

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-aye

Motion carried.

5. OLD AND NEW BUSINESS:

5.1 ORD 2209-ESTABLISHING PLATTNER CID:

AN ORDINANCE APPROVIING THE PETITION FOR AND ESTABLISHING THE
PLATTNER COMMUNITY IMPROVEMENT DISTRICT

This will include the BP Station, Peppers, and the old Oakwood Quick Stop, which are owned by the Harris Land Development, LLC. There is a possibility that other business owners will join in with this CID. A sales tax of one percent (1%) will be used in funding the projects within the District.

Motion by Williams and Spotts to approve Bill # 09-059 on the first reading.

Votes: R. Cook-aye

T. Cook-absent

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-aye

Motion carried.

Motion by Newkirk and R. Cook to approve Bill # 09-059 on the second reading.

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

Motion carried.

Motion by Williams and Newkirk to approve Ordinance # 2209 on the final reading.

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

Motion carried.

5.2 ORD. 2210/PECKHAM GUYTON ALBERTS & VIETS:

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ST. ROBERT AND PECKHAM GUYTON ALBERTS AND VIETS, INC FOR PLANNING AND DEVELOPMENT CONSULTING SERVICES (RAMADA INN TIF)

Mr. Steve Ehrhardt, local business owner, has recently announced that he would be purchasing the Ramada Inn property. These are the same consultants that are being used in the Woodland Hills property. They will be evaluating the potential for designating this area as a Tax Increment Financing district.

Motion by R. Cook and Newkirk to approve Bill # 09-060 on the first reading.

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

Motion carried.

Motion by Shaw and Williams to approve bill 3 09-060 on the second reading.

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

Spotts-aye
Johannsen-aye
Williams-aye
Shaw-aye
Urena-aye
Motion carried.

Motion by Shaw and Urena to approve Ordinance # 211 on the final reading.

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

5.3 ORD. 2211/EXTENDING CONTRACT WITH ZEIGENBEIN SANITATION:

AN ORDINANCE EXERCISING THE OPTION TO EXTEND THE TERMS OF THE
CONTRACT WITH ZEIGENBEIN SANITATION FOR RESIDENTIAL WASTE
DISPOSAL FOR AN ADDITIONAL YEAR TERM

The City will be extending their option to extend this contract under the current rates for one year. This is the last year for the contract and the City will be re-bidding the contract next year.

Motion by Newkirk and Johannsen to approve Bill # 09-061 on the first reading.

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

Motion by Williams and Shaw to approve Bill 3 09-061 on the second reading.

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

Motion by Shaw and Urena to approve Ordinance # 2211 on the final reading.

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

Motion carried.

5.4 ORD. 2212/PRELIMINARY FUNDING AGREEMENT

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE MAYOR TO EXECUTE A PRELIMINARY FUNDING AGREEMENT BETWEEN THE CITY OF ST. ROEBRT AND EHRHARDT PROPERTIES, LLC

The City has been requested by the Developer, Mr. Steve Ehrhardt, Ehrhardt Properties LLC to consider a tax increment financing redevelopment plan. The City has received \$15,000.00 to help cover the costs for out of pocket expenses necessary to perform a full evaluation of the Ramada Inn TIF project. The TIF Commission will meet in November.

Motion by Johannsen and Newkirk to approve Bill # 09-062 on the first reading.

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

Motion carried.

Motion by Williams and Spotts to approve Bill 3 09-062 on the second reading.

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

Motion carried.

Motion by Newkirk and Williams to approve Ordinance # 2212 on the final reading.

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

Urena-aye
Motion carried.

5.5 ORD 2213/CERTIFYING ELECTION RESULTS:

AN ORDINANCE DECLARING THE RESULTS OF THE SPECIAL ELECTION IN THE CITY OF ST. ROBERT, MISSOURI HELD ON AUGUST 4, 2009 TO DETERMINE IF THE CITY OF ST. ROBERT SHALL IMPOSE A SALES TAX IN THE CITY OF ST. ROBERT, MISSOURI, AT THE RATE OF ¼ OF 1% FOR THE PURPOSE OF PROVIDING FUNDS FOR PARK FACILLITIES OF THE CITY

The election results for the ¼ cent sales tax was 218 yes and 17 no votes.
Motion by Newkirk and Williams to approve Bill 3 09-063 on the first reading.

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

Motion carried.

Motion by Shaw and Urena to approve Bill # 09-063 on the second reading.

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

Motion carried.

Motion by Spotts and Newkirk to approve Ordinance # 2213 on the final reading.

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

Motion carried.

5.6 ORD. 2214/IMPOSING SALES TAX:

AN ORDINANCE IMPOSING A SALES TAX IN THE CITY OF ST. ROBERT,
MISSOURI AT THE RATE OF ONE-FOURTH OF ONE PERCENT FOR THE PURPOSE
OF PROVIDING FUNDS FOR PARK FACILLITIES OF THE CITY

This new tax will take effect January 1, 2010.

Motion by Shaw and Williams to approve Bill #09-064 on the first reading.

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

Motion carried.

Motion by Johannsen and Williams to approve Bill # 09-064 on the second reading.

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

Motion carried.

Motion by Newkirk and Spotts to approve Ordinance # 2214 on the final reading.

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

Motion carried.

5.7 2215/ELIMINATING PERSONAL PROPERTY TAXES:

AN ORDINANCE ELIMINATING THE IMPOSITION OF PERSONAL PROPERTY
TAXES UPON THE OWNERS OF PERSONAL PROPERTY IN THE CITY OF ST.
ROBERT FOR TAXES ASSESSED FOR 2010 AND THEREAFTER

This will eliminate the personal property tax starting 2010.

Motion by Newkirk and Williams to approve Bill 09-065 on the first reading.

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

Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-aye
Shaw-aye
Urena-aye

Motion carried.

Motion by R. Cook and Williams to approve Bill 309-9065 on the second reading.

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

Motion carried.

Motion by Shaw and Williams to approve Ordinance # 2215 on the final reading.

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

Motion carried.

5.8 ORD. 2216/AMENDING CITY CODE:

AN ORDINANCE AMENDING THE ST. ROBERT CITY CODE BY
ADDING SECTION 100.255 (PARK SALES TAX) TO THE CITY CODE

Motion by Newkirk and Johannsen to approve Bill # 009-066on the first reading.

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

Motion carried.

Motion by Spotts and Williams to approve Bill # 090-066 on the second reading.

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

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

Motion carried.

Motion by Newkirk and Williams to approve Ordinance # 2216 on the final reading.

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

Motion carried.

5.9 ORD. 2217/AGREEMENT WITH PULASKI CO. GROWTH ALLIANCE:

AN ORDINANCE APPROAVING THE FORM OF AND AUTHORIZING THE MAYOR
TO EXECUTE AN AGREEMENT WITH THE PULASKI COUNTY GROWTH
ALLIANCE FOR JOINT EFFORTS TO SUPPORT ECONOMIC GROWTH IN PULASKI
COUNTY AND ST. ROBERT

The terms of this agreement is from January 1, 2009 through December 31, 2011, and will be renewed upon mutual agreement. The annual amount the City shall pay is \$5000.00.

Motion by R. Cook and Newkirk to approve Bill # 09-067 on the first reading.

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

Motion carried.

Motion by Spotts and Williams to approve Bill # 09-067 on the second reading.

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

Motion carried.

Motion by Williams and Spotts to approve Ordinance # 2217 on the final reading.

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

5.10 ORD 2218/AMENDING DEPOSITS FOR UTILITIES:

AN ORDINANCE AMENDING THE ST. ROBERT CITY CODE BY AMENDING SECTION 725.010 (DEPOSITS REQUIRED BEFORE PROVIDING UTILITIES) OF THE CITY CODE

This will change the ordinance to require everyone to put up a deposit for utilities.
Motion by Williams and R. Cook to approve Bill # 09-068 on the first reading.

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

Motion by Newkirk and Urena to approve Bill # 09-068 on the second reading.

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

Motion by Williams and Spotts to approve ordinance # 2218 on the final reading.

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

Motion carried.

Letters of credit from other utility company's were discussed. These letters typically waive deposits because of good standing with prior service. This will be reviewed by staff.

5.11 ORD. 2219/AMENDING SECTION 605.020:

AN ORDINANCE AMENDING THE ST. ROBERT CITY CODE BY AMENDING SECTION 605.020 (DEFINITIONS) OF THE CITY CODE

Mr. Hillman explained that complaints had been made to the Department of Transportation about the City's regulations of taxi cabs.

Representatives from the state agency came down and reviewed our ordinances and the section 605.202: definitions/Taxicab should read 5 passengers not 8.

Motion by Williams and Newkirk to approve Bill # 09-069 on the first reading.

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

Motion carried.

Motion by Shaw and Williams to approve Bill # 09-069 on the second reading.

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

Motion carried.

Motion by Spotts and Williams to approve Ordinance # 2219 on the final reading.

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

Motion carried.

5.12 ORD.2220/AMENDING SECTION 605.230:

AN ORDINANCE AMENDING THE ST. ROBERT CITY CODE BY AMENDING SECTION 605.230 (MAXIMUM NUMBER OF PASSENGERS TO BE CARRIED) OF THE CITY CODE

The maximum number of passengers is five passengers plus one driver, whichever is lower.

Motion by Newkirk and Williams to approve Bill # 09-070 on the first reading.

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

Motion carried.

Motion by Johannsen and R. Cook to approve Bill # 09-070 on the second reading.

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

Motion carried.

Motion by Newkirk and Williams to approve Ordinance # 2220 on the final reading.

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

Motion carried.

5.13 REPORT OF PARK COMMITTEE AND RESOLUTION TO ACCEPT RECOMMENDATIONS:

Mr. Hillman reported on the recent park committee meeting.

He had spoken to Ed McLiney our Bonding Council, who has recommended because of the borrowing rates are the lowest they have been, and with the Stimulus Program there is a 35% refund which makes it more attractive to buyers, we borrow as much as we need, to go ahead and borrow for additional projects.

The aquatic& community center \$3,800,000.00
Finishing parking lot, City Park and playground with asphalt, \$100,000.00
Outdoor restroom facility at the playground, \$100,000.00
Park Marquee, \$100,000.00
Additional playground equipment for City parks, \$100,000.00
Golf Facility at Hamilton Property, \$300,000.00

Two proposals were discussed for the aquatic/recreational facility
Alternative 1 is the parking lot area on the left hand side of J. H. Williamson Drive
Alternative 2 is the East Ridge, which would have additional costs for roads.
The Park Committee recommends Alternate # 1.

Local banks have shown great interest in financing these projects.

Motion by Williams and Newkirk to approve the recommendation of the Park Committee for Alternative #1 and to proceed with the funding.

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

Motion carried.

6. COMMENTS BY THE ADMINISTRATION:

6.1 City Clerk-Gave an update on Halloween events

6.2 Police Chief-Gave a report on the DWI Check Points and two of his officers had received an award at a BBQ cook off at the Shrine Club.

6.3 Fire Chief-The Firemen Appreciation Banquet will be held Sunday at the Hampton Inn. The new command vehicle has been purchased and over the Labor Day holiday the fire department collected \$3600.00 for MDA during the annual boot drive.

6.4 Public Works-Reported on the Bosa Retention Pond, bought a street sweeper from the State. The Doolittle project has been demoed of picnic tables, etc.

Alderman Williams questioned the lights at the Eastlawn and Mo. Ave. intersection. Mr. Thomas stated that MoDot had come down and adjusted them. Mr. Thomas is to ask for them to come back down and re-evaluate especially the left turn lane.

6.5 City Attorney- Three bids have been received for the airlines at the Fort Wood airport and he also has items for closed session.

6.6 City Administrator-updated the Board in regards to several employees and family with health issues. The purchase of the command vehicle, street sweeper and dump truck were purchased from monies left from the reserve account after paying off bank note.

Ms. Faith Dunn has contacted the City and the Faith Lutheran Church will be used as an emergency shelter for public use when needed.

The City had received a letter of appreciation from the Mayor of Herrmann for the help that our electric department personnel (Eddie Wilson and Dan Shelden) gave them.

Our sales tax is up 10.7% over this time last year. Construction permits are also up.

Reported that the sale of the Egan property is pending. And a new hotel is being planned on Interstate Plaza.

7. COMMENTS BY THE MAYOR:

Alderman Urena-Joint Airport Committee-no quorum. September 25th the Marines will build a foot bridge in the new Bosa Park. Residences on Lee drive have asked about some sort of traffic control because of speeders. The City will put play ground signage up and reported that the Police department is in the process of reviewing plans for speeders in residential areas.

Alderman Williams-Questioned the need for people going door to door selling merchandise to have a vender's permit.

Alderman Newkirk-the Parks Committee will be meeting to help with the Halloween in the Park project.

8. COMMENTS BY THE MAYOR:

8.1 The next scheduled meeting will be September 21.

8.2 Mayor Sanders would like to appointment Kerry Rayford to the Parks & Recreation Committee.

Motion by Williams and R. Cook to approve this appointment.

Votes: R. Cook-aye

T. Cook-absent

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-aye

Motion carried.

9. 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 R. Cook and Newkirk to adjourn Open Session and go into Closed Session at 6:55pm.

Votes: R. Cook-aye

T. Cook-absent

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-absent

Motion carried

10. REOPEN THE MEETING:

Nothing to report.

11. ADJOURN MEETING:

Motion by Williams and Shaw to adjourn the meeting at 7:40 pm.

Votes: R. Cook-aye

T. Cook-absent

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-aye

Shaw-aye

Urena-absent

Motion carried

George Sanders, Mayor

Attest:

Debra A. Adkins, City Clerk

BILLS 092109

HKMESSGE Fri Sep 18, 2009 12:43 PM
PAGE 1
10.09.06

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

OPER: EG

SCHEDULED CLAIMS LIST

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

IST STATE BANK
GENERAL FUND

181 MISSOURI LAGERS

0909	1 I	9/21/2009	9/16/2009	ADMIN	1736.10	1736.10	1736.10	100
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					100-210-2125	RETIREMENT PAYABLE		
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					100-210-2125	RETIREMENT PAYABLE		
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				** VENDOR TOTALS *	10845.56	10845.56	10845.56	
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BILLS 092109
21 CHAMBER OF COMMERCE

6409	1 I	9/21/2009	9/09/2009	SEPT LUNCHEON	10.00	10.00	10.00	100
1								
				100-510-5175		TRAVEL,MEETING		
				** VENDOR TOTALS *	10.00	10.00	10.00	

28 DAILY FORT GATEWAY GUIDE

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100	1							
				ANNUAL WATER REPORT				
				100-510-5185		ADVERTISING - HEARING NOTICES		
				** VENDOR TOTALS *	690.62	690.62	690.62	

44 FLOWER BIN

1387	1 I	9/21/2009	9/12/2009	FLOWERS FOR JOY LEGAN	55.10	55.10	55.10	100
1								
				100-510-5215		PUBLIC RELATIONS EXPENSE		
				** VENDOR TOTALS *	55.10	55.10	55.10	

106 WILLARD QUARRIES

382242	1 I	9/21/2009	8/12/2009	CLEAN FOR AIRPORT	108.17	108.17	108.17	100
1								
				100-510-5355		AIRPORT EXPENSE		
382264	1 I	9/21/2009	8/12/2009	CLEAN FOR AIRPORT	108.61	108.61	108.61	100
1								
				100-510-5355		AIRPORT EXPENSE		
				** VENDOR TOTALS *	216.78	216.78	216.78	

362 ROUBIDOUX SMALL ENGINE

683580	1 I	9/21/2009	8/21/2009	SHAPREN CHAINS	16.00	16.00	16.00	100
1								
				100-510-5140		REPAIR & MAINTENANCE EQUIPMENT		
				** VENDOR TOTALS *	16.00	16.00	16.00	

BILLS 092109

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

OPER: EG

SCHEDULED CLAIMS LIST

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

0909	1	I	9/21/2009	9/15/2009 LEXUS NEXUS	42.75	42.75	42.75	100
1				100-510-5165		LEGAL & ACCOUNTING EXPENSE		
				** VENDOR TOTALS *	42.75	42.75	42.75	
0909	1	I	9/21/2009	9/15/2009 SKILL PATH	159.95	159.95	159.95	100
1				100-510-5175		TRAVEL,MEETING		
				** VENDOR TOTALS *	159.95	159.95	159.95	
0908282452	1	I	9/21/2009	8/31/2009 ONLINE LEGAL ASSISTANCE	105.00	105.00	105.00	100
100				100-510-5165		LEGAL & ACCOUNTING EXPENSE		
				** VENDOR TOTALS *	105.00	105.00	105.00	
				ADMINISTRATIVE DE	1296.20	1296.20	1296.20	
1385	1	I	9/21/2009	9/12/2009 TYSONS BROTHER INLAW	46.73	46.73	46.73	100
1				100-515-5180		GENERAL OFFICE EXPENSE - PD		
				** VENDOR TOTALS *	46.73	46.73	46.73	
298480	1	I	9/21/2009	8/24/2009 FLUID CLEANER	6.99	6.99	6.99	100

BILLS 092109

1				100-515-5140	REP & MAINT EQUIP/VEHICLE - PD			
334369	1 I	9/21/2009	7/30/2009	U JOINT	12.50	12.50	12.50	100
1				100-515-5140	REP & MAINT EQUIP/VEHICLE - PD			
334374	1 I	9/21/2009	7/30/2009	U JOINT	12.50-	12.50-	12.50-	100
1				100-515-5140	REP & MAINT EQUIP/VEHICLE - PD			
334833	1 I	9/21/2009	8/04/2009	OIL FILTER OIL	38.94	38.94	38.94	100
1				100-515-5140	REP & MAINT EQUIP/VEHICLE - PD			
334849	1 I	9/21/2009	8/04/2009	WIND SWITCH	79.23	79.23	79.23	100
1				100-515-5140	REP & MAINT EQUIP/VEHICLE - PD			
334913	1 I	9/21/2009	8/05/2009	FUSES & TERMINAL KIT	23.98	23.98	23.98	100
1				100-515-5140	REP & MAINT EQUIP/VEHICLE - PD			
335341	1 I	9/21/2009	8/10/2009	FAN MTR ASSY	371.78	371.78	371.78	100
1				100-515-5140	REP & MAINT EQUIP/VEHICLE - PD			
				** VENDOR TOTALS *	520.92	520.92	520.92	

92 NAPA (ST. ROBERT AUTO SUPPLY)

563752	1 I	9/21/2009	8/22/2009	VALUE PACK FUSES	14.94	14.94	14.94	100
1				100-515-5140	REP & MAINT EQUIP/VEHICLE - PD			
				** VENDOR TOTALS *	14.94	14.94	14.94	

2038 VISA CARD SERVICES 0057

0909	1 I	9/21/2009	9/15/2009	MO PO CHIEF ASS	25.00	25.00	25.00	100
1				100-515-5165	POLICE TRAINING FUND EXPENSE			
				** VENDOR TOTALS *	25.00	25.00	25.00	

3082 INDOFF INCORPORATED

1499001	1 I	9/21/2009	9/08/2009	PAPER & BOXES	130.96	130.96	130.96	100
1				100-515-5180	GENERAL OFFICE EXPENSE - PD			

BILLS 092109

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
***** VENDOR TOTALS ****					130.96	130.96	130.96	
POLICE DEPARTMENT					738.55	738.55	738.55	
75 O'REILLY AUTOMOTIVE								
1	1	9/21/2009	8/12/2009	FLASHER	8.99	8.99	8.99	100
				100-525-5140				REPAIR & MAINTENANCE EQUIP-FD
1	1	9/21/2009	8/13/2009	VALVE TOOL	1.50	1.50	1.50	100
				100-525-5140				REPAIR & MAINTENANCE EQUIP-FD
1	1	9/21/2009	8/19/2009	TAIL LIGHT	7.50	7.50	7.50	100
				100-525-5140				REPAIR & MAINTENANCE EQUIP-FD
1	1	9/21/2009	8/20/2009	WINDOW HANDLE	11.98	11.98	11.98	100
				100-525-5140				REPAIR & MAINTENANCE EQUIP-FD
100	1	9/21/2009	8/20/2009	WIPES TIRE SHINE ABSORB	29.96	29.96	29.96	
				100-525-5140				REPAIR & MAINTENANCE EQUIP-FD
1	1	9/21/2009	8/26/2009	DRIVING LT	2.69	2.69	2.69	100
				100-525-5140				REPAIR & MAINTENANCE EQUIP-FD
***** VENDOR TOTALS ****					62.62	62.62	62.62	

BILLS 092109

92 NAPA (ST. ROBERT AUTO SUPPLY)

559372	1 I	9/21/2009	7/27/2009	BATTERIES FOR 1659	190.90	190.90	190.90	100
1				100-525-5140		REPAIR & MAINTENANCE EQUIP-FD		
563326	1 I	9/21/2009	8/20/2009	BATTERIES FOR 1650	190.90	190.90	190.90	100
1				100-525-5140		REPAIR & MAINTENANCE EQUIP-FD		
				** VENDOR TOTALS *	381.80	381.80	381.80	

1355 MID AMERICA BANK & TRUST

0909	1 I	9/21/2009	9/15/2009	LEASON ON FIRE TRUCKS	6447.69	6447.69	6447.69	
100	1			100-525-5342		LEASE PAYMENT EXPENSE	FD	
				** VENDOR TOTALS *	6447.69	6447.69	6447.69	

2039 VISA CARD SERVICES 0065

0909	1 I	9/21/2009	9/16/2009	BAMBOO GARDEN	58.30	58.30	58.30	100
1				100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
	2 I			MCDONALDS	8.41	8.41	8.41	100 1
				100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
	3 I			PONDEROSA	41.45	41.45	41.45	100 1
				100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
	4 I			MAIDRITE	30.60	30.60	30.60	100 1
				100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
	5 I			IMOS	39.05	39.05	39.05	100 1
				100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
	6 I			EL MAGUEY MEXICAN	51.05	51.05	51.05	100 1
				100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
	7 I			BURGER KING	28.86	28.86	28.86	100 1
				100-525-5175		TRAVEL,MEETING & DUES EXP-FD		

8 I	PIZZA INN	BILLS 092109 29.98	29.98	29.98	100	1
		100-525-5175		TRAVEL, MEETING & DUES EXP-FD		
	* INVOICE TOTALS	287.70	287.70	287.70		
	** VENDOR TOTALS *	287.70	287.70	287.70		

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

2551 PIONEER PRODUCTS, INC.								
51003	1 I	9/21/2009	9/15/2009	ALCOHOL RESISTANT FOAM	694.32		694.32	694.32
100	1			100-525-5186				FIRE GEAR & EQUIPMENT EXPENSE
				** VENDOR TOTALS *	694.32	694.32	694.32	
3081 ED WILSON AUTO WORKS								
0909	1 I	9/21/2009	9/16/2009	stripe new veh	372.40	372.40	372.40	100
1				100-525-5186				FIRE GEAR & EQUIPMENT EXPENSE
				** VENDOR TOTALS *	372.40	372.40	372.40	
				FIRE DEPARTMENT	8246.53	8246.53	8246.53	
92 NAPA (ST. ROBERT AUTO SUPPLY)								
561688	1 I	9/21/2009	8/10/2009	BLOTS & WASHERS	10.56	10.56	10.56	100
1								

BILLS 092109
100-535-5140

REPAIR & MAINTENCE EQUIP - PRK

** VENDOR TOTALS * 10.56 10.56 10.56

0909 3 I 9/21/2009 9/16/2009 2640 LOWE'S AIR CONDITIONE3R 359.10 359.10 359.10 100
1

100-535-5135 BUILDING & GROUNDS EXP - PRK

** VENDOR TOTALS * 359.10 359.10 359.10

PARK DEPARTMENT 369.66 369.66 369.66

0909 12 I 9/21/2009 9/16/2009 2640 LOWE'S U-6 SOCCER GOAL 233.00 233.00 233.00 100
1

100-535-5447 EQUIP/SUPPLIES - FALL SOCCER

14 I CARRIAGE BOLT 14.45 14.45 14.45 100 1

100-535-5447 EQUIP/SUPPLIES - FALL SOCCER

15 I RETURN 16.63- 16.63- 16.63- 100 1

100-535-5447 EQUIP/SUPPLIES - FALL SOCCER

16 I PIPE & FITTINGS 304.15 304.15 304.15 100 1

100-535-5447 EQUIP/SUPPLIES - FALL SOCCER

19 I FITTINGS FOR SOCCER GOA 8.16 8.16 8.16 100 1

100-535-5447 EQUIP/SUPPLIES - FALL SOCCER

* INVOICE TOTALS 543.13 543.13 543.13

** VENDOR TOTALS * 543.13 543.13 543.13

JOINT RECREATIONA 543.13 543.13 543.13

2041 VISA CARD SERVICES 0081

BILLS 092109

176 CINTAS CORPORATION #569

659232142 1 | 9/21/2009 8/14/2009 RED SHOP TOWLES 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

111752948 1 | 9/21/2009 8/31/2009 ACETYLENE AIR ARGON HEL 112.15 112.15 112.15
100 1

OXYGEN, MAINTENANCE,

100-556-5181 COMBINED GENERAL SUPPLIES / PW

** VENDOR TOTALS * 112.15 112.15 112.15

782 EMBARQ-323200

0909-1 1 | 9/21/2009 9/14/2009 2D323200 20.00 20.00 20.00 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 20.00 20.00 20.00

1464 FIDELITY COMMUNICATIONS, CO

0909-1 1 | 9/21/2009 9/14/2009 151578 69.95 69.95 69.95 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 69.95 69.95 69.95

2040 VISA CARD SERVICES 0073

0909 2 | 9/21/2009 9/15/2009 DIESLE 26.06 26.06 26.06 100
1

100-556-5181 COMBINED GENERAL SUPPLIES / PW

** VENDOR TOTALS * 26.06 26.06 26.06

2640 LOWE'S

0909 7 | 9/21/2009 9/16/2009 BUG SPRAY DISH SOAP 61.94 61.94 61.94 100
1

100-556-5181 COMBINED GENERAL SUPPLIES / PW

** VENDOR TOTALS * 61.94 61.94 61.94

BILLS 092109

3046 VERIZON WIRELESS
 2283634706 1 | 9/21/2009 9/16/2009 CELL PHONES 1157.77 1157.77 1157.77 100
 1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 1157.77 1157.77 1157.77

COMBINED EXP 10862.11 10862.11 10862.11

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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				GENERAL FUND	32936.74	32936.74	32936.74	
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STREET FUND

181 MISSOURI LAGERS
 0909 6 | 9/21/2009 9/16/2009 STREET 2600.42 2600.42 2600.42 300
 1

300-210-2125 RETIREMENT PAYABLE

** VENDOR TOTALS * 2600.42 2600.42 2600.42

2600.42 2600.42 2600.42

75 O'REILLY AUTOMOTIVE
 296384 1 | 9/21/2009 8/14/2009 AIR FILTER SILICONE WRE 121.17 121.17 121.17
 300 1

300-560-5140 MAINTENANCE OF EQUIPMENT

296487 1 | 9/21/2009 8/14/2009 REFRIGERANT 13.98 13.98 13.98 300

BILLS 092109

1				300-560-5140	MAINTENANCE OF EQUIPMENT			
299220	1	I	9/21/2009 8/28/2009 GREASE	29.90	29.90	29.90	300	
1				300-560-5140	MAINTENANCE OF EQUIPMENT			
			** VENDOR TOTALS *	165.05	165.05	165.05		
92 NAPA (ST. ROBERT AUTO SUPPLY)								
560507	1	I	9/21/2009 8/03/2009 SCREW	2.36	2.36	2.36	300	
1				300-560-5140	MAINTENANCE OF EQUIPMENT			
560525	1	I	9/21/2009 8/03/2009 HAND CLEANER	13.99	13.99	13.99	300	
1				300-560-5110	MATERIALS & SUPPLIES			
560526	1	I	9/21/2009 8/03/2009 FAN BELT	52.42	52.42	52.42	300	
1				300-560-5140	MAINTENANCE OF EQUIPMENT			
560592	1	I	9/21/2009 8/03/2009 FILTERS FOR STREET #3	114.80	114.80	114.80	300	
300				300-560-5140	MAINTENANCE OF EQUIPMENT			
561205	1	I	9/21/2009 8/06/2009 HOSE	65.09	65.09	65.09	300	
1				300-560-5140	MAINTENANCE OF EQUIPMENT			
562347	1	I	9/21/2009 8/13/2009 SEALS & HOSE FOR AIR CO	17.74	17.74	17.74	300	
300				300-560-5140	MAINTENANCE OF EQUIPMENT			
562483	1	I	9/21/2009 8/14/2009 OIL FOR STREET #3	50.97	50.97	50.97	300	
1				300-560-5140	MAINTENANCE OF EQUIPMENT			
562957	1	I	9/21/2009 8/18/2009 BATTERIES FOR EQUIP #2	172.90	172.90	172.90	300	
300				300-560-5140	MAINTENANCE OF EQUIPMENT			
563568	1	I	9/21/2009 8/21/2009 PANEL SWITCH FOR RONNIE	4.56	4.56	4.56	300	
1				300-560-5140	MAINTENANCE OF EQUIPMENT			
			** VENDOR TOTALS *	494.83	494.83	494.83		

BILLS 092109

382243 1 | 9/21/2009 8/12/2009 WASTE BASE 52.47 52.47 52.47 300
1

300-560-5355 STREET MAINTENANCE

382250 1 | 9/21/2009 8/12/2009 WASTE BASE 52.19 52.19 52.19 300
1

300-560-5355 STREET MAINTENANCE

** VENDOR TOTALS * 104.66 104.66 104.66

113 SKYLINE WELDING

16447 1 | 9/21/2009 9/09/2009 OXYGEN FOR GARAGE 39.95 39.95 39.95 300
1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 39.95 39.95 39.95

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

180 LACLEDE ELECTRIC

0909 9 | 9/21/2009 9/15/2009 7576200 LIGHTS FOR HICK 239.01 239.01 239.01
300 1

300-560-5160 UTILITIES

** VENDOR TOTALS * 239.01 239.01 239.01

276 MID-COUNTY SAND & GRAVEL INC

353151 1 | 9/21/2009 8/11/2009 PEA GRAVEL 98.80 98.80 98.80 300
1

300-560-5110 MATERIALS & SUPPLIES

353159 1 | 9/21/2009 8/11/2009 PEA GRAVEL 98.54 98.54 98.54 300
1

300-560-5110 MATERIALS & SUPPLIES

BILLS 092109

353166	1	I	9/21/2009	8/11/2009	PEA GRAVEL	97.63	97.63	97.63	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353174	1	I	9/21/2009	8/12/2009	PEA GRAVEL	94.97	94.97	94.97	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353175	1	I	9/21/2009	8/12/2009	PEA GRAVEL	95.03	95.03	95.03	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353177	1	I	9/21/2009	8/12/2009	PEA GRAVEL	95.42	95.42	95.42	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353178	1	I	9/21/2009	8/12/2009	PEA GRAVEL	98.80	98.80	98.80	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353183	1	I	9/21/2009	8/12/2009	PEA GRAVEL	95.42	95.42	95.42	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353184	1	I	9/21/2009	8/12/2009	PEA GRAVEL	97.76	97.76	97.76	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353187	1	I	9/21/2009	8/12/2009	PEA GRAVEL	96.59	96.59	96.59	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353188	1	I	9/21/2009	8/12/2009	PEA GRAVEL	97.57	97.57	97.57	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353192	1	I	9/21/2009	8/12/2009	PEA GRAVEL	98.80	98.80	98.80	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353193	1	I	9/21/2009	8/12/2009	PEA GRAVEL	101.27	101.27	101.27	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
353200	1	I	9/21/2009	8/12/2009	PEA GRAVEL	95.55	95.55	95.55	300
1									
					300-560-5110		MATERIALS & SUPPLIES		
** VENDOR TOTALS *						1362.15	1362.15	1362.15	

BILLS 092109

0909 1 I 9/21/2009 9/15/2009 WHITE PAINT 103.10 103.10 103.10 300
1

300-560-5110 MATERIALS & SUPPLIES

4 I AIR DRILL 174.99 174.99 174.99 300 1

300-560-5110 MATERIALS & SUPPLIES

* INVOICE TOTALS 278.09 278.09 278.09

** VENDOR TOTALS * 278.09 278.09 278.09

2286 TAPCO

325378 3 L 9/21/2009 9/03/2009 NO TRUCK R5-2 24" X 24" 34.56 34.56 34.56 300
1

300-560-5110 MATERIALS & SUPPLIES

4 L SHIPPING 15.07 15.07 15.07 300 1

300-560-5110 MATERIALS & SUPPLIES

* INVOICE TOTALS 49.63 49.63 49.63

325475 1 I 9/21/2009 9/04/2009 36" X 26" DETOUR AHEAD 160.00 160.00 160.00
300 1

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

300-560-5110 MATERIALS & SUPPLIES

2 I ARROW OVERLAY 48.00 48.00 48.00 300 1

300-560-5110 MATERIALS & SUPPLIES

			BILLS 092109				
3	I		SHIPPING	13.20	13.20	13.20	300 1
				300-560-5110		MATERIALS & SUPPLIES	
			* INVOICE TOTALS	221.20	221.20	221.20	
			** VENDOR TOTALS *	270.83	270.83	270.83	

2836 UNIFORM & ACC. WAREHOUSE

130134	1	I	9/21/2009	8/07/2009	27" VANGUARD LIGHT BAR	1499.75	1499.75	1499.75
300								
					300-560-5110		MATERIALS & SUPPLIES	

2	I		SHIPPING	149.95	149.95	149.95	300 1
				300-560-5110		MATERIALS & SUPPLIES	
			* INVOICE TOTALS	1649.70	1649.70	1649.70	
			** VENDOR TOTALS *	1649.70	1649.70	1649.70	

			STREET OPERATING	4604.27	4604.27	4604.27	
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			STREET FUND	7204.69	7204.69	7204.69	
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ELECTRIC FUND

181 MISSOURI LAGERS

0909	13	I	9/21/2009	9/16/2009	ELECT	1754.04	1754.04	1754.04	500
1									
					500-210-2125		RETIREMENT PAYABLE		

			** VENDOR TOTALS *	1754.04	1754.04	1754.04	
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				1754.04	1754.04	1754.04	
--	--	--	--	---------	---------	---------	--

49 HARRY COOPER SUPPLY

2981089	1	L	9/21/2009	9/01/2009	2" ALUMINUM CONDUIT	749.52	749.52	749.52
500								
					500-570-5110		MATERIALS & SUPPLIES	

BILLS 092109
 ELECTRIC DEPARTME 2877.75 2877.75 2877.75

ELECTRIC FUND 4631.79 4631.79 4631.79

NATURAL GAS FUND

181 MISSOURI LAGERS

0909 10 I 9/21/2009 9/16/2009 GAS 415.36 415.36 415.36 550
 1
 550-210-2125 RETIREMENT PAYABLE
 ** VENDOR TOTALS * 415.36 415.36 415.36
 415.36 415.36 415.36

75 O'REILLY AUTOMOTIVE

292806 1 I 9/21/2009 7/28/2009 TERMINAL KIT 19.99 19.99 19.99 550
 1
 550-540-5140 REPAIR & MAINTENANCE OF EQUIP
 ** VENDOR TOTALS * 19.99 19.99 19.99

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

92 NAPA (ST. ROBERT AUTO SUPPLY)

561867 1 I 9/21/2009 8/11/2009 O RING PIPE DOPE 9.48 9.48 9.48 550
 1
 550-540-5140 REPAIR & MAINTENANCE OF EQUIP

BILLS 092109

** VENDOR TOTALS * 9.48 9.48 9.48

717 DEROSSETT CO.

9030906 1 I 9/21/2009 9/03/2009 SENSUS REG 2" BODY, 1/4 375.00 375.00 375.00
550 1

BLUE SPRING

550-576-5410 NEW CONSTRUCTION

2 I 2" X 2" RISER YELLO 723.30 723.30 723.30 550 1

550-576-5410 NEW CONSTRUCTION

3 I SHIPPING 104.06 104.06 104.06 550 1

550-576-5410 NEW CONSTRUCTION

* INVOICE TOTALS 1202.36 1202.36 1202.36

** VENDOR TOTALS * 1202.36 1202.36 1202.36

2640 LOWE'S

0909 6 I 9/21/2009 9/16/2009 SAW BLADES 24.97 24.97 24.97 550
1

550-540-5140 REPAIR & MAINTENANCE OF EQUIP

** VENDOR TOTALS * 24.97 24.97 24.97

NATURAL GAS DEPAR 1256.80 1256.80 1256.80

64 MUNICIPAL GAS COMM OF MO

130 1 I 9/21/2009 8/21/2009 JULY 2009 SERVICE 43645.48 43645.48 43645.48 550
1

550-540-5161 GAS SUPPLIER - MO GAS ASSOC

** VENDOR TOTALS * 43645.48 43645.48 43645.48

SUPPLIERS (UTILIT 43645.48 43645.48 43645.48

NATURAL GAS FUND 45317.64 45317.64 45317.64

BILLS 092109

WATER / SEWER FUND

181 MISSOURI LAGERS

0909	7 I	9/21/2009	9/16/2009	WATER	560.36	560.36	560.36	600
1					600-210-2125	RETIREMENT PAYABLE		
	8 I			SEWER	1147.63	1147.63	1147.63	600 1
					600-210-2125	RETIREMENT PAYABLE		
				* INVOICE TOTALS	1707.99	1707.99	1707.99	
				** VENDOR TOTALS *	1707.99	1707.99	1707.99	
					1707.99	1707.99	1707.99	

276 MID-COUNTY SAND & GRAVEL INC

353787	1 I	9/21/2009	8/20/2009	1" CLEAN	90.35	90.35	90.35	600
1								

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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				600-575-5110		MATERIALS & SUPPLIES		
354213	1 I	9/21/2009	8/28/2009	1" CLEAN	99.52	99.52	99.52	600
1				600-575-5110		MATERIALS & SUPPLIES		
				** VENDOR TOTALS *	189.87	189.87	189.87	

BILLS 092109
472 MISSOURI RURAL WATER ASSOC

0909	1 I	9/21/2009	9/16/2009	TRAIINGING FOR SLAWSON &	270.00	270.00	270.00
600	1						
				600-575-5175		TRAVEL, MEETINGS, DUES EXPENSE	
				** VENDOR TOTALS *	270.00	270.00	270.00

				2508 HD Supply Waterworkds, LTD			
9503952	1 I	9/21/2009	9/09/2009	COUPLINGS	403.53	403.53	403.53 600
1							
				600-575-5110		MATERIALS & SUPPLIES	
				** VENDOR TOTALS *	403.53	403.53	403.53

				2640 LOWE'S			
0909	8 I	9/21/2009	9/16/2009	PIPE & FITTINGS	14.87	14.87	14.87 600
1							
				600-575-5110		MATERIALS & SUPPLIES	
	9 I			CONDUIT END CAP CONDUIT	13.00	13.00	13.00 600
1							
				600-575-5110		MATERIALS & SUPPLIES	
	18 I			WEED CONTROL FABRIC	209.60	209.60	209.60 600
1							
				600-575-5110		MATERIALS & SUPPLIES	
	22 I			SILICONE	5.97	5.97	5.97 600 1
				600-575-5110		MATERIALS & SUPPLIES	
				* INVOICE TOTALS	243.44	243.44	243.44
				** VENDOR TOTALS *	243.44	243.44	243.44

2960 GENE MITCHELL & SON, LLC.

0909	1 I	9/21/2009	9/16/2009	REMODELING WELL #2	6327.50	6327.50	6327.50
600	1						
				600-575-5340		CAPITAL EXPENDITURES	
				** VENDOR TOTALS *	6327.50	6327.50	6327.50
				WATER DEPARTMENT	7434.34	7434.34	7434.34

BILLS 092109

75 O'REILLY AUTOMOTIVE

1	294268	1	I	9/21/2009	8/04/2009	GREASE	9.98	9.98	9.98	600
						600-580-5125		TREATMENT COST - EXPENSE		
1	297416	1	I	9/21/2009	8/19/2009	PAINT	25.45	25.45	25.45	600
						600-580-5130		MAINTENANCE LINES & PUMPS - SW		
						** VENDOR TOTALS *	35.43	35.43	35.43	

92 NAPA (ST. ROBERT AUTO SUPPLY)

1	561318	1	I	9/21/2009	8/07/2009	HOOK & CHAINS	50.38	50.38	50.38	600
						600-580-5130		MAINTENANCE LINES & PUMPS - SW		
1	561765	1	I	9/21/2009	8/10/2009	BELT	21.85	21.85	21.85	600
						600-580-5135		MAINTENANCE BUILDING - SEWER		
1	562448	1	I	9/21/2009	8/14/2009	WRENCH	74.17	74.17	74.17	600
						600-580-5130		MAINTENANCE LINES & PUMPS - SW		
600	563530	1	I	9/21/2009	8/21/2009	FILTERS FOR TREATMENT #	23.11	23.11	23.11	
						600-580-5140		MAINTENANCE OF EQUIPMENT - SW		
600	563900	1	I	9/21/2009	8/24/2009	FILTERS FOR TREATMENT #	82.20	82.20	82.20	

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AMOUNT	DIST	MAN	CHCK	SQ				

600-580-5140 MAINTENANCE OF EQUIPMENT - SW

BILLS 092109

** VENDOR TOTALS * 251.71 251.71 251.71

168 VAN DEVANTER ENGINEERING CO.

1177845 1 I 9/21/2009 9/10/2009 REPAIR PUMP 2400.39 2400.39 2400.39 600
 1
 600-580-5130 MAINTENANCE LINES & PUMPS - SW

** VENDOR TOTALS * 2400.39 2400.39 2400.39

180 LACLEDE ELECTRIC

0909 1 I 9/21/2009 9/15/2009 4034000 53.56 53.56 53.56 600

1

600-580-5135 MAINTENANCE BUILDING - SEWER

2 I 3434400 35.77 35.77 35.77 600 1

600-580-5135 MAINTENANCE BUILDING - SEWER

3 I 3434300 67.33 67.33 67.33 600 1

600-580-5135 MAINTENANCE BUILDING - SEWER

4 I 2035100 16.47 16.47 16.47 600 1

600-580-5135 MAINTENANCE BUILDING - SEWER

5 I 3435600 20.72 20.72 20.72 600 1

600-580-5135 MAINTENANCE BUILDING - SEWER

6 I 3435700 19.50 19.50 19.50 600 1

600-580-5135 MAINTENANCE BUILDING - SEWER

7 I 3435800 32.12 32.12 32.12 600 1

600-580-5135 MAINTENANCE BUILDING - SEWER

8 I 3895000 12.97 12.97 12.97 600 1

600-580-5135 MAINTENANCE BUILDING - SEWER

* INVOICE TOTALS 258.44 258.44 258.44

** VENDOR TOTALS * 258.44 258.44 258.44

387 ATR LIGHTING ENTERPRISES, INC

923808 1 I 9/21/2009 9/09/2009 120 MB BLUBS FOR PANEL 9.60 9.60 9.60 600
 1

600-580-5140 MAINTENANCE OF EQUIPMENT - SW

924130 1 I 9/21/2009 9/10/2009 BULBS FOR PANNE 29.50 29.50 29.50 600
 1

BILLS 092109
600-580-5140

MAINTENANCE OF EQUIPMENT - SW

** VENDOR TOTALS * 39.10 39.10 39.10

472 MISSOURI RURAL WATER ASSOC

0909-3 1 I 9/21/2009 9/16/2009 TRAINING FOR KELLEY & H 380.00 380.00 380.00
600 1

600-580-5175 TRAVEL, MEETINGS, DUES EXP -SW

** VENDOR TOTALS * 380.00 380.00 380.00

1744 Orscheln Farm & Home

0909 1 I 9/21/2009 9/15/2009 CAGE TRAP 40.45 40.45 40.45 600
1

600-580-5190 ANIMAL CONTROL

** VENDOR TOTALS * 40.45 40.45 40.45

2040 VISA CARD SERVICES 0073

0909 3 I 9/21/2009 9/15/2009 WATER 39.90 39.90 39.90 600
1

600-580-5110 MATERIAL & SUPPLIES - SEWER

** VENDOR TOTALS * 39.90 39.90 39.90

2640 LOWE'S

0909 1 I 9/21/2009 9/16/2009 4 X 4 X 8 16.17 16.17 16.17 600
1

600-580-5135 MAINTENANCE BUILDING - SEWER

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AMOUNT	DIST	MAN	CHCK	SQ				

BILLS 092109

5 I	HOSE REEL	39.98	39.98	39.98	600	1
		600-580-5135		MAINTENANCE BUILDING - SEWER		
11 I	GLOVES	9.98	9.98	9.98	600	1
		600-580-5110		MATERIAL & SUPPLIES - SEWER		
13 I	SUPPLIES FOR PAINTING	105.55	105.55	105.55	600	
1		600-580-5135		MAINTENANCE BUILDING - SEWER		
17 I	CHALK	8.88	8.88	8.88	600	1
		600-580-5110		MATERIAL & SUPPLIES - SEWER		
20 I	PAINTING SUPPLIES	514.89	514.89	514.89	600	1
		600-580-5135		MAINTENANCE BUILDING - SEWER		
21 I	WIRE STRIPPER ASST. TER	16.14	16.14	16.14	600	
1		600-580-5130		MAINTENANCE LINES & PUMPS - SW		
	* INVOICE TOTALS	711.59	711.59	711.59		
	** VENDOR TOTALS *	711.59	711.59	711.59		
	SEWER DEPARTMENT	4157.01	4157.01	4157.01		

75 O'REILLY AUTOMOTIVE						
295505	1 I	9/21/2009	8/10/2009	ADAPTER	19.99	19.99 600
1					600-580-5141	MAINTENANCE OF EQUIP - COLLECT
	** VENDOR TOTALS *	19.99	19.99	19.99		

106 WILLARD QUARRIES						
382952	1 I	9/21/2009	8/18/2009	WASTE BASE	53.41	53.41 600
1					600-580-5141	MAINTENANCE OF EQUIP - COLLECT
	** VENDOR TOTALS *	53.41	53.41	53.41		

276 MID-COUNTY SAND & GRAVEL INC

		BILLS 092109					
353564	1	9/21/2009	8/18/2009 2"	98.15	98.15	98.15	600 1
				600-580-5141	MAINTENANCE OF EQUIP - COLLECT		
353620	1	9/21/2009	8/18/2009 2"	98.74	98.74	98.74	600 1
				600-580-5141	MAINTENANCE OF EQUIP - COLLECT		
353624	1	9/21/2009	8/18/2009 PEA GRAVEL	95.49	95.49	95.49	600
1				600-580-5141	MAINTENANCE OF EQUIP - COLLECT		
353629	1	9/21/2009	8/18/2009 PEA GRAVEL	91.33	91.33	91.33	600
1				600-580-5141	MAINTENANCE OF EQUIP - COLLECT		
353631	1	9/21/2009	8/18/2009 2"	103.61	103.61	103.61	600
1				600-580-5141	MAINTENANCE OF EQUIP - COLLECT		
353635	1	9/21/2009	8/18/2009 2"	97.05	97.05	97.05	600 1
				600-580-5141	MAINTENANCE OF EQUIP - COLLECT		
** VENDOR TOTALS *				584.37	584.37	584.37	

472 MISSOURI RURAL WATER ASSOC

0909-1	1	9/21/2009	9/16/2009 TRAIINGING FOR LOFTON &	190.00	190.00	190.00	
600	1			600-580-5176	TRAVEL, MEETINGS, DUES - COLL		
** VENDOR TOTALS *				190.00	190.00	190.00	

2640 LOWE'S

0909	2	9/21/2009	9/16/2009 FUSES	54.35	54.35	54.35	600
1				600-580-5131	MAINTENANCE LINES & PUMPS-COLL		
	4		LOCKING PLUG SCREWS COR	55.88	55.88	55.88	600
1							

BILLS 092109

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
AMOUNT	DIST	MAN	CHCK	SQ				
-----					600-580-5141			
								MAINTENANCE OF EQUIP - COLLECT
10 I				D LINK	5.88	5.88	5.88	600 1
					600-580-5141			MAINTENANCE OF EQUIP - COLLECT
				* INVOICE TOTALS	116.11	116.11	116.11	
				** VENDOR TOTALS *	116.11	116.11	116.11	
				COLLECTION DEPART	963.88	963.88	963.88	
				WATER / SEWER FUN	14263.22	14263.22	14263.22	
				TRANSFER STATION				
				181 MISSOURI LAGERS				
0909	9 I	9/21/2009	9/16/2009	TRANSFER STATION	981.62	981.62	981.62	700
1								
					700-210-2125			RETIREMENT PAYABLE
				** VENDOR TOTALS *	981.62	981.62	981.62	
					981.62	981.62	981.62	
				1144 CENTRAL MISSOURI TRANSPORT				
917	1 I	9/21/2009	9/07/2009	MILAGE	949.20	949.20	949.20	700
1								
					700-590-5120			DISPOSAL EXPENSE - TRANSPORT
918	1 I	9/21/2009	9/07/2009	MILAGE	1582.00	1582.00	1582.00	700
1								
					700-590-5120			DISPOSAL EXPENSE - TRANSPORT
919	1 I	9/21/2009	9/07/2009	MILAGE	1107.40	1107.40	1107.40	700

BILLS 092109

1
 700-590-5120 DISPOSAL EXPENSE - TRANSPORT
 920 1 | 9/21/2009 9/07/2009 MILAGE 2214.80 2214.80 2214.80 700
 1
 700-590-5120 DISPOSAL EXPENSE - TRANSPORT
 ** VENDOR TOTALS * 5853.40 5853.40 5853.40

1152 WASTE CORP

3116 1 | 9/21/2009 8/31/2009 TONAGE 78134.16 78134.16 78134.16 700
 1
 700-590-5121 DISPOSAL EXPENSE - LANDFILL
 ** VENDOR TOTALS * 78134.16 78134.16 78134.16

SUPPLIERS (UTILIT 83987.56 83987.56 83987.56

92 NAPA (ST. ROBERT AUTO SUPPLY)

559643 1 | 9/21/2009 9/29/2009 ORING FITTING 1.29 1.29 1.29 700
 1
 700-590-5140 REPAIR & MAINTENANCE EQUIPMENT
 559948 1 | 9/21/2009 7/30/2009 HYDRAULIC FLUID 125.36 125.36 125.36 700
 1
 700-590-5140 REPAIR & MAINTENANCE EQUIPMENT
 561874 1 | 9/21/2009 8/11/2009 GREASE & RAZOR BLADES 38.44 38.44 38.44
 700 1
 700-590-5140 REPAIR & MAINTENANCE EQUIPMENT
 ** VENDOR TOTALS * 165.09 165.09 165.09

2645 MFA OIL CO

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AMOUNT	DIST	MAN	CHCK	SQ				

2645 MFA OIL CO

1203022	1	I	9/21/2009	9/04/2009	DIESEL	1175.09	1175.09	1175.09	700
1						700-590-5150	GAS & OIL EXPENSE		
1303859	1	I	9/21/2009	9/08/2009	DIESEL	1022.43	1022.43	1022.43	700
1						700-590-5150	GAS & OIL EXPENSE		
1303866	1	I	9/21/2009	9/09/2009	DIESEL	648.56	648.56	648.56	700
1						700-590-5150	GAS & OIL EXPENSE		
1303890	1	I	9/21/2009	9/11/2009	DIESEL	1366.64	1366.64	1366.64	700
1						700-590-5150	GAS & OIL EXPENSE		
1801010	1	I	9/21/2009	9/02/2009	DIESEL	1094.58	1094.58	1094.58	700
1						700-590-5150	GAS & OIL EXPENSE		
** VENDOR TOTALS *					5307.30	5307.30	5307.30		
TRANSFER STATION					5472.39	5472.39	5472.39		
TRANSFER STATION					90441.57	90441.57	90441.57		
BANK TOTALS					194795.65	194795.65	194795.65		
TOTAL MANUAL CHECKS							.00		
TOTAL OPEN PAYMENTS							194795.65		
GRAND TOTALS					194795.65	194795.65	194795.65		

BILLS 092109