

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

DATE POSTED: September 4, 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 8, 2009
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

THE TENTATIVE AGENDA FOR THE OPEN MEETING INCLUDES:

- 1. OPEN HEARING TO CONSIDER THE ESTABLISHMENT OF THE
PLATTNER COMMUNITY IMPROVEMENT DISTRICT**
- 2. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A
QUORUM**
- 3. VISITOR**
Friends of St. Robert Appreciation
Employee Appreciation
Chris Schrantz, Airport Manager
- 4. CONSENT AGENDA**
 - 4.1 Approval of minutes
 - 4.2 Approve payment of bills
- 5. OLD AND NEW BUSINESS**
 - 5.1 An Ordinance Approving the Petition For and Establishing the Plattner Community Improvement District (Kevin Hillman)
 - 5.2 An Ordinance Approving the Form of and Authorizing the Mayor to Execute an Agreement between the city of St. Robert and Peckham Guyton Alberts & Viets, Inc for planning and development consulting services (Kevin Hillman)
 - 5.3 An Ordinance Exercising the Option to Extend the Terms of the Contract with Zeigenbein Sanitation for Residential Waste Disposal for an Additional One Year Term (Kevin Hillman)
 - 5.4 An Ordinance Approving the Form of and Authorizing the Mayor to Execute an Preliminary Funding Agreement between the city of St. Robert and Ehrhardt Properties, LLC (Kevin Hillman)
 - 5.5 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 One-Fourth of One Percent for the Purpose of Providing Funds for Park Facilities of the City (Kevin Hillman)
 - 5.6 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 Facilities of the City (Kevin Hillman)
 - 5.7 An Ordinance Eliminating the Imposition of Personal Property Taxes Upon the Owners of Personal Property in the City of Saint Robert for Taxes Assessed for 2010 and Thereafter (Kevin Hillman)

- 5.8 An Ordinance Amending the St. Robert City Code by Adding Section 100.255 (Park Sales Tax) (Kevin Hillman)
- 5.9 An Ordinance Approving 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. (Alan Clark/Ralph Cook)
- 5.10 An Ordinance Amending the St. Robert City Code by Amending Section 725.010 (Deposits Required Before Providing Utilities) of City Code (Kevin Hillman)
- 5.11 An Ordinance Amending the St. Robert City Code by Amending Section 605.020 (Definitions) of the City Code (Kevin Hillman)
- 5.12 An Ordinance Amending the St. Robert City Code by Amending Section 605.230 (Maximum Number of Passengers to Be Carried) of the City Code (Kevin Hillman)
- 5.13 Report Of Park Committee and Resolution to Accept Recommendations In Regard to Site for Municipal Aquatic Center/Additional Projects Including Golf Facility, Improvements to Existing City Parks and Park Marquee Sign (Gene Newkirk/Alan Clark/Kevin Hillman)

6. COMMENTS BY THE ADMINISTRATION

- 6.1 City Clerk, Debra A. Adkins
- 6.2 Police Chief, Curtis Curenton
- 6.3 Fire Chief, Chuck Fraley
- 6.4 Public Works Director, Lyle Thomas
- 6.5 City Attorney, Kevin Hillman
- 6.6 City Administrator, Alan Clark

7. COMMENTS BY THE ALDERMEN

- 7.1 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.

8. COMMENTS BY THE MAYOR

- 8.1 Next regular council meeting is scheduled for September 21, 2009 at 5:00 p.m.
- 8.2 Appointment of Kerry Rayford to Parks & Recreation Committee

9. CLOSE MEETING

- Meeting is being closed pursuant to Missouri Law Chapter 610.021 to include:
 - 9.1 Legal – Section 1
 - 9.2 Real Estate – Section 2
 - 9.3 Personnel – Section 3

10. REOPEN MEETING

11. ADJOURN MEETING

CITY OF ST. ROBERT
AUGUST 17, 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

ABSENT: Alderman Theresa Cook
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. PUBLIC HEARING TO CONSIDER THE RATE FOR AD VALOREM 2009:
The proposed tax rate for 2009 is .2933 per \$100.00 assess valuation. There have been no written comments received.
Motion by R. Cook and Williams to close the Public Hearing
Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-aye
Shaw-aye
Urena-absent
Motion carried.

3. PUBLIC HEARING TO REVIEW STATUS OF TIF 2:
City Attorney Kevin Hillman reported that TIF 2 is making significant progress and will be paid off 2 years early (2018)
Motion by Williams and Newkirk to close the Public Hearing.
Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-aye
Shaw-aye
Urena-absent
Motion carried.

4. VISITORS:
None present

5. CONSENT AGENDA:
Motion by Newkirk and Spotts to approve the minutes and the payment of the bills.
Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-aye
Shaw-aye
Urena-absent
Motion carried.

6. OLD AND NEW BUSINESS:

- 6.1 ORD 2205/APPROVING FINAL PLAT:

AN ORDINANCE APPROVING THE FINAL PLAT OF THE RESUBDIVISION
OF LOTS 9, 10, 11, AND 12 OF HIDDEN VALLEY ESTATES NO. 1

Mr. Clark explained that this is the first of three phases for this project. Also there will be no posting of performance or warranty bonds since the infrastructure already exists.

Motion by Williams and Johannsen to approve Bill # 09-054 on the first reading.

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

Motion carried.

Motion by Newkirk and Spotts to approve Bill # 09-054 on the second reading.

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

Motion carried.

Motion by Spotts and Newkirk on the final reading of Ordinance # 2205.

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

Motion carried.

6.2 ORD 2206/CONFLICT OF INTEREST:

AN ORDINANCE OF THE CITY OF ST. ROBERT, MISSOURI, TO ESTABLISH A
PROCEDURE TO DISCLOSE POTENTIAL CONFLICT OF INTEREST AND
SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS

Motion by Williams and Shaw to approve Bill # 09-055 on the first reading.

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

Motion carried.

Motion by Shaw and Spotts to approve Bill # 09-055 on the second reading.

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

Motion carried.

Motion by Williams and Spotts to approve Ordinance # 2206 on the final reading.

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

Motion carried.

6.4 ORD 2207/AFFIXING THE RATE FOR TAXABLE TANGIBLE PROPERTY:

AN ORDINANCE OF THE CITY OF ST. ROBERT, MISSOURI AFFIXING THE RATE OF LEVY FOR TAX PURPOSE FOR THE CALENDAR YEAR 2009 UPON ALL TAXABLE TANGIBLE PROPERTY SITUATED IN THE CITY OF ST. ROBERT, MISSOURI, AND LEVYING A TAX UPON SUCH PROPERTY FOR THE CALENDAR YEAR 2009

The tax rate for 2009 will be .2933 of 1%. This will be the final year for personal property tax for City residence.

Motion by Newkirk and Spotts to appeared Bill # 09-056 on the first reading.

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

Motion carried.

Motion by Shaw and Johannsen to approve Bill # 09-056 on the second reading.

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

Motion carried.

Motion by Williams and Spotts to approve Ordinance # 2207 on the final reading.

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

Motion carried.

4. OLD AND NEW BUSINESS:

4.1: ORD. 2208/ AGREEMENT FOR AMENDMENT WOODLAND HILLS:

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE MAYOR
TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ST. ROBERT AND
PECKHAM GUYTON ALBERS & VEITS, INC. FOR AN AMENDMENT TO THE
WOODLAND HILLS REDEVELOPMENT PLAN

Motion by R. Cook and Newkirk to approve Bill # 09-057 on the first reading.

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

Motion carried.

Motion by Newkirk and Shaw to approve Bill # 09-057 on the second reading.

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

Motion carried.

Motion by Spotts and Johannsen to approve Ordinance # 2208 on the final reading.

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

Motion carried.

5. COMMENTS BY THE ADMINISTRATION:

5.1 City Clerk-Nothing to report

5.2 Police Chief-reported on Sobriety Checkpoint recently held, also reported on the call volume and vehicles.

5.3 Fire Chief-September 13-1:00 pm at the Hampton Inn will be the annual Recognition Banquets for Fire fighters. Apparatus and equipment all working. The grant for the new fire house is still pending.

5.4 Public Works Director-reported on paving projects in Bosa, Peggy and Jeffrey, and sidewalks on Eastlawn.

5.5 City Attorney items for Closed Session. At the next meeting the Harris property CID will be addressed.

5.6 City Administrator-Reported that there is enough money in the reserve account after paying off the electric equipment loan early, that a new command vehicle, a used street sweeper. Also the purchase of a used dump truck for \$2900.00 which we can switch out engines from our old truck.

Reported that the General Sales Tax is up 6.47% over last year, we are on track with budget expenditures and revenues and new construction is up 3.2%.

Introduced our new zoning inspector-Nathan Carman.

6. COMMENTS BY THE ALDERMEN:

Alderman Williams-reported that he had helped in the Collector's office last Friday.

Alderman Newkirk-scheduled a Parks Committee meeting Monday, 24th at 5:00pm.

The Fee Committee will meet regarding utility deposits and the increase we are expecting on the transportation cost of Natural Gas.

7. COMMENTS BY THE MAYOR:

The next regular council meeting will be held the 8th of September.

8. VOTE TO CLOSE MEETING:

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

8.1 Legal-Section 1

8.2 Real Estate-Section 2

8.3 Personnel-Section 3

Motion by Newkirk and Williams to adjourn Open Session and go into Closed Session at 5:50pm.

Votes: R. Cook-aye

T. Cook-absent

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 Williams and Shaw to adjourn the meeting at 6:40 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

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

OPER: FN

SCHEDULED CLAIMS LIST

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

0909	1 I	9/08/2009	9/04/2009	GAS REPAIR & REPLACEMEN	3810.00	3810.00	3810.00	
550	1			550-105-1071		SAVINGS REST - BANK OF CROCKER		
** VENDOR TOTALS *					3810.00	3810.00	3810.00	
					3810.00	3810.00	3810.00	

2615 MET LIFE INSURANCE

0909	1 I	9/08/2009	9/03/2009	ADMIN	306.71	306.71	306.71	100
1				100-210-2127		DENTAL INSURANCE PAYABLE		
	2 I			COURT	117.13	117.13	117.13	100 1
				100-210-2127		DENTAL INSURANCE PAYABLE		
	3 I			BLDG	43.60	43.60	43.60	100 1
				100-210-2127		DENTAL INSURANCE PAYABLE		
	4 I			MAINTENANCE	107.38	107.38	107.38	100 1
				100-210-2127		DENTAL INSURANCE PAYABLE		
	5 I			IT	21.26	21.26	21.26	100 1
				100-210-2127		DENTAL INSURANCE PAYABLE		
	6 I			PD	757.20	757.20	757.20	100 1
				100-210-2127		DENTAL INSURANCE PAYABLE		
	7 I			FD	232.10	232.10	232.10	100 1
				100-210-2127		DENTAL INSURANCE PAYABLE		
	8 I			STREET	94.78	94.78	94.78	100 1
				100-210-2127		DENTAL INSURANCE PAYABLE		

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9 I	ELECT	233.18	233.18	233.18	100	1
		100-210-2127		DENTAL INSURANCE PAYABLE		
10 I	TRANSFER	210.83	210.83	210.83	100	1
		100-210-2127		DENTAL INSURANCE PAYABLE		
11 I	SEWER	94.79	94.79	94.79	100	1
		100-210-2127		DENTAL INSURANCE PAYABLE		
12 I	WATER	21.26	21.26	21.26	100	1
		100-210-2127		DENTAL INSURANCE PAYABLE		
	* INVOICE TOTALS	2240.22	2240.22	2240.22		
	** VENDOR TOTALS *	2240.22	2240.22	2240.22		

2624 VISION CARE DIRECT

090109	1 I	9/08/2009	9/03/2009	ADMIN	41.20	41.20	41.20	100
1					100-210-2131		VISION INSURANCE	
2 I	COURT	24.16	24.16	24.16	100	1		
		100-210-2131		VISION INSURANCE				
3 I	IT	14.20	14.20	14.20	100	1		
		100-210-2131		VISION INSURANCE				
4 I	PD	84.96	84.96	84.96	100	1		
		100-210-2131		VISION INSURANCE				
5 I	FD	92.50	92.50	92.50	100	1		
		100-210-2131		VISION INSURANCE				
6 I	MAINTENANCE	24.16	24.16	24.16	100	1		
		100-210-2131		VISION INSURANCE				
7 I	ELECT	53.44	53.44	53.44	100	1		
		100-210-2131		VISION INSURANCE				

SCHEDULED CLAIMS LIST

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

8	I			TRANSFER STATION	52.74	52.74	52.74	100
				100-210-2131		VISION INSURANCE		1
				* INVOICE TOTALS	387.36	387.36	387.36	
				** VENDOR TOTALS *	387.36	387.36	387.36	
					2627.58	2627.58	2627.58	
6 ALARMCO LOCKSMITH								
51530	1	I	9/08/2009	8/07/2009 KEY FOR PAUL	1.35	1.35	1.35	100
1				100-510-5180		GENERAL OFFICE - CITY CLERK		
				** VENDOR TOTALS *	1.35	1.35	1.35	
2021 BUTLER SUPPLY								
10129001	1	I	9/08/2009	8/20/2009 PLIERS FOR PAUL	22.73	22.73	22.73	100
1				100-510-5180		GENERAL OFFICE - CITY CLERK		
				** VENDOR TOTALS *	22.73	22.73	22.73	
21 CHAMBER OF COMMERCE								
6298	1	I	9/08/2009	8/12/2009 AUGUST LUNCHEON	10.00	10.00	10.00	100
1				100-510-5175		TRAVEL,MEETING		
				** VENDOR TOTALS *	10.00	10.00	10.00	
30 DAVIS, LYNN, & MOOTS								
33765	1	I	9/08/2009	8/14/2009 FINAL BILLING FOR 2008	900.00	900.00	900.00	100
1								

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100-510-5165

LEGAL & ACCOUNTING EXPENSE

** VENDOR TOTALS * 900.00 900.00 900.00

44 FLOWER BIN

1330 1 | 9/08/2009 7/10/2009 PLANT FOR R TERRELL 46.10 46.10 46.10 100
1

100-510-5215 PUBLIC RELATIONS EXPENSE

** VENDOR TOTALS * 46.10 46.10 46.10

226 HICKS SERVICE

19010 1 | 9/08/2009 8/27/2009 REPLACE BELTS AT MUNICI 310.55 310.55 310.55
100 1

100-510-5135 REPAIR & MAINTENANCE BLDG

** VENDOR TOTALS * 310.55 310.55 310.55

971 King Auto Glass Inc.

14831 1 | 9/08/2009 8/27/2009 REPAIR WINDOW ON CROWN 65.00 65.00 65.00
100 1

100-510-5140 REPAIR & MAINTENANCE EQUIPMENT

14851 1 | 9/08/2009 8/28/2009 REPAIR GLASS ON DURANGO 312.00 312.00 312.00
100 1

100-510-5140 REPAIR & MAINTENANCE EQUIPMENT

** VENDOR TOTALS * 377.00 377.00 377.00

2024 MERAMEC REGIONAL PLANNING COMM

6588 1 | 9/08/2009 7/31/2009 2009 MEMBERSHIP DUES 1555.20 1555.20 1555.20
100 1

100-510-5175 TRAVEL,MEETING

** VENDOR TOTALS * 1555.20 1555.20 1555.20

64 MUNICIPAL GAS COMM OF MO

136 1 | 9/08/2009 8/25/2009 LEGAL SERVICES FOR JULY 9144.09 9144.09 9144.09
100 1

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SCHEDULED CLAIMS LIST

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

				100-510-5170		LEGAL - LITIGATIONS		
				** VENDOR TOTALS *	9144.09	9144.09	9144.09	
649513	1 I	9/08/2009	8/11/2009	2840 POLSINELLI SHUGHART PC UNION CAMPAIGN	442.00	442.00	442.00	100
1				100-510-5170		LEGAL - LITIGATIONS		
				** VENDOR TOTALS *	442.00	442.00	442.00	
				83 PUL. CO. BUSINESS GRAPHICS				
56099	1 I	9/08/2009	8/18/2009	CASE OF RECIEPT PAPER	80.60	80.60	80.60	100
1				100-510-5180		GENERAL OFFICE - CITY CLERK		
				** VENDOR TOTALS *	80.60	80.60	80.60	
				3068 QUARLES SUPPLY CO BOLVAR				
1701670	1 I	9/08/2009	8/14/2009	REPAIR MOWER	164.60	164.60	164.60	100
1				100-510-5140		REPAIR & MAINTENANCE EQUIPMENT		
				** VENDOR TOTALS *	164.60	164.60	164.60	
				681 SALE OF INFORMATION FUND				
23326	1 I	9/08/2009	8/14/2009	JULY TAX 2009 RPT	35.00	35.00	35.00	100
1				100-510-5180		GENERAL OFFICE - CITY CLERK		
				** VENDOR TOTALS *	35.00	35.00	35.00	
				403 SAM'S CLUB				

				BILLS 090809				
0909	1 I	9/08/2009	9/03/2009	SAMS CLUB MEMBERSHIP	105.00	105.00	105.00	
100	1							
				100-510-5175		TRAVEL,MEETING		
				** VENDOR TOTALS *	105.00	105.00	105.00	
				3070 T & G SPECIALTIES, LLC				
MC-110	1 I	9/08/2009	6/16/2009	CAST LETTERS	660.00	660.00	660.00	100
1								
				100-510-5135		REPAIR & MAINTENANCE BLDG		
				** VENDOR TOTALS *	660.00	660.00	660.00	
				862 WAL-MART				
0909	7 I	9/08/2009	9/03/2009	TOILET PAPER PAPER TOWE	50.46	50.46	50.46	
100	1							
				100-510-5135		REPAIR & MAINTENANCE BLDG		
	11 I			TISSUES HAND SANITIZER	38.37	38.37	38.37	100
								1
				100-510-5180		GENERAL OFFICE - CITY CLERK		
				* INVOICE TOTALS	88.83	88.83	88.83	
				** VENDOR TOTALS *	88.83	88.83	88.83	
				109 ZEIGENBEIN SANITATION				
0909	5 I	9/08/2009	9/03/2009		109.50	109.50	109.50	100
								1
				100-510-5135		REPAIR & MAINTENANCE BLDG		
				** VENDOR TOTALS *	109.50	109.50	109.50	
				ADMINISTRATIVE DE	14052.55	14052.55	14052.55	
				2988 A & W COMMUNICTATIONS INC				
2017	1 I	9/08/2009	8/26/2009	DESKTOP CONSOLE	7675.00	7675.00	7675.00	
100	1							
				100-515-5341		Cash Seizures Expenses		

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SCHEDULED CLAIMS LIST

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

** VENDOR TOTALS *					7675.00	7675.00	7675.00	
836 BIG O TIRES AND SERVICE CENTER								
29523	1 I	9/08/2009	8/03/2009	TIRES	554.93	554.93	554.93	100
1				100-515-5140				REP & MAINT EQUIP/VEHICLE - PD
29965	1 I	9/08/2009	8/17/2009	TIRES FOR VEH 112	138.73	138.73	138.73	100
1				100-515-5140				REP & MAINT EQUIP/VEHICLE - PD
30316	1 I	9/08/2009	8/28/2009	TIRES FOR VEH 113	327.02	327.02	327.02	100
1				100-515-5140				REP & MAINT EQUIP/VEHICLE - PD
30317	1 I	9/08/2009	8/28/2009	TIRES FOR VEH 104	274.57	274.57	274.57	100
1				100-515-5140				REP & MAINT EQUIP/VEHICLE - PD
** VENDOR TOTALS *					1295.25	1295.25	1295.25	
2740 DASH MEDICAL GLOVES								
436962	1 I	9/08/2009	8/12/2009	EXAM GLOVES	37.74	37.74	37.74	100
1				100-515-5165				POLICE TRAINING FUND EXPENSE
** VENDOR TOTALS *					37.74	37.74	37.74	
227 GUTH LABORITIES, INC.								
0938163	1 I	9/08/2009	8/19/2009	CERTIFIED PREMIX SOLUTI	50.71	50.71	50.71	
100	1			100-515-5180				GENERAL OFFICE EXPENSE - PD
** VENDOR TOTALS *					50.71	50.71	50.71	

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3067 MU VET MED DIAG LAB

61962 1 I 9/08/2009 8/03/2009 LAB WORK 188.50 188.50 188.50 100
1

100-515-5190 K-9 UNIT EXPENSE

** VENDOR TOTALS * 188.50 188.50 188.50

83 PUL. CO. BUSINESS GRAPHICS

56143 1 I 9/08/2009 8/24/2009 2PT PAPER 98.00 98.00 98.00 100
1

100-515-5180 GENERAL OFFICE EXPENSE - PD

56145 1 I 9/08/2009 8/25/2009 TAXI CAB PERMITS 183.00 183.00 183.00 100
1

100-515-5180 GENERAL OFFICE EXPENSE - PD

56200 1 I 9/08/2009 8/31/2009 CONTINUIOUS FEED PAPER 104.00 104.00 104.00
100 1

100-515-5180 GENERAL OFFICE EXPENSE - PD

** VENDOR TOTALS * 385.00 385.00 385.00

2957 STAG ARMS

41819 1 I 9/08/2009 8/17/2009 RIGHT HANDED STAG 15 7560.00 7560.00 7560.00
100 1

100-515-5341 Cash Seizures Expenses

** VENDOR TOTALS * 7560.00 7560.00 7560.00

2956 ULTRA MAX AMUNITION

107963 1 I 9/08/2009 8/17/2009 FULL METAL JACKET 1385.00 1385.00 1385.00
100 1

100-515-5341 Cash Seizures Expenses

** VENDOR TOTALS * 1385.00 1385.00 1385.00

862 WAL-MART

0909 13 I 9/08/2009 9/03/2009 CLEANING SUPPLIES 63.48 63.48 63.48 100
1

100-515-5180 GENERAL OFFICE EXPENSE - PD

14 I SPRITE & COKE 7.36 7.36 7.36 100 1

100-515-5180 GENERAL OFFICE EXPENSE - PD

15 I OFFICE SUPPLIES 65.94 65.94 65.94 100 1

BILLS 090809

100-515-5180

GENERAL OFFICE EXPENSE - PD

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AMOUNT	DIST	MAN	CHCK	SQ					
19 I				BINDERS	20.00	20.00	20.00	100	
				100-515-5180			GENERAL OFFICE EXPENSE - PD	1	
				* INVOICE TOTALS	156.78	156.78	156.78		
				** VENDOR TOTALS *	156.78	156.78	156.78		
2727 WILLIAM LAROCHELLE									
160	1 I	9/08/2009	8/10/2009	REP VEH 113	100.00	100.00	100.00	100	
1				100-515-5140			REP & MAINT EQUIP/VEHICLE - PD		
161	1 I	9/08/2009	8/10/2009	REPAIR VEH 103	20.00	20.00	20.00	100	
1				100-515-5140			REP & MAINT EQUIP/VEHICLE - PD		
162	1 I	9/08/2009	8/10/2009	REPAIR VEH 106	130.00	130.00	130.00	100	
1				100-515-5140			REP & MAINT EQUIP/VEHICLE - PD		
				** VENDOR TOTALS *	250.00	250.00	250.00		
				POLICE DEPARTMENT	18983.98	18983.98	18983.98		

83 PUL. CO. BUSINESS GRAPHICS

BILLS 090809

56049 1 | 9/08/2009 8/12/2009 FOLDERS & FOLDER CLASP 60.70 60.70 60.70
 100 1

100-520-5180 GENERAL OFFICE EXPENSE - CRT

** VENDOR TOTALS * 60.70 60.70 60.70

COURT DEPARTMENT 60.70 60.70 60.70

1393 BATTERIES PLUS

199385 1 | 9/08/2009 8/24/2009 BATTERY 43.98 43.98 43.98 100
 1

100-525-5140 REPAIR & MAINTENANCE EQUIP-FD

** VENDOR TOTALS * 43.98 43.98 43.98

42 FIREMASTER FIRE APPARATUS

25660 1 | 9/08/2009 8/12/2009 PUMP SHIFT REPAIR KIT 22.00 22.00 22.00 100
 1

100-525-5140 REPAIR & MAINTENANCE EQUIP-FD

25687 1 | 9/08/2009 8/17/2009 SAFETY VEST 24.95 24.95 24.95 100
 1

100-525-5110 MATERIALS AND SUPPLIES - FD

25766 1 | 9/08/2009 8/27/2009 TARPS TO COVER HOSE 965.00 965.00 965.00
 100 1

100-525-5186 FIRE GEAR & EQUIPMENT EXPENSE

25769 1 | 9/08/2009 8/26/2009 LIGHTS FOR NEW COMMAND 1305.63 1305.63 1305.63
 100 1

100-525-5186 FIRE GEAR & EQUIPMENT EXPENSE

25770 1 | 9/08/2009 8/26/2009 LABOR TO INSTALL NEW LI 967.50 967.50 967.50
 100 1

100-525-5186 FIRE GEAR & EQUIPMENT EXPENSE

** VENDOR TOTALS * 3285.08 3285.08 3285.08

44 FLOWER BIN

1348 1 | 9/08/2009 8/17/2009 PLANT PICK UP 85.98 85.98 85.98 100
 1

100-525-5180 GENERAL OFFICE EXPENSE - FD

1362 1 | 9/08/2009 8/21/2009 PICK UP PER CHUCK 34.86 34.86 34.86 100
 1

BILLS 090809
100-525-5180

GENERAL OFFICE EXPENSE - FD

** VENDOR TOTALS * 120.84 120.84 120.84

337 GALL'S INC.

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

337 GALL'S INC.								
510051146	1	9/08/2009	8/17/2009	NAME PLATES	40.92	40.92	40.92	100
1				100-525-5185		UNIFORM EXPENSE		
59806586	1	9/08/2009	9/03/2009	PINS FOR UNIFORMS	28.97	28.97	28.97	100
1				100-525-5185		UNIFORM EXPENSE		
59832853	1	9/08/2009	9/03/2009	PINS FOR UNIFORMS	24.67	24.67	24.67	100
1				100-525-5185		UNIFORM EXPENSE		
59832853-1	1	9/08/2009	9/03/2009	NAME TAG	14.29	14.29	14.29	100
1				100-525-5185		UNIFORM EXPENSE		
59856589	1	9/08/2009	9/03/2009	NAME TABG	28.97	28.97	28.97	100
1				100-525-5185		UNIFORM EXPENSE		
** VENDOR TOTALS *					137.82	137.82	137.82	

1034 Lowe's Home Center								
901674	1	9/08/2009	6/30/2009	2X4	1.94	1.94	1.94	100 1
				100-525-5135		REPAIR & MAINTENANCE BLDG - FD		

BILLS 090809										
906867	1	I	9/08/2009	8/11/2009	SMALL HOOK & KOBALKT	12.78		12.78	12.78	100
1										
					100-525-5135			REPAIR & MAINTENANCE BLDG - FD		
909304	1	I	9/08/2009	8/19/2009	CLAMPS	35.92		35.92	35.92	100
1										
					100-525-5135			REPAIR & MAINTENANCE BLDG - FD		
					** VENDOR TOTALS *	50.64		50.64	50.64	
2190 MEEKS-FIRE										
11143772	1	I	9/08/2009	8/11/2009	PAINT THINNER	6.79		6.79	6.79	100
1										
					100-525-5135			REPAIR & MAINTENANCE BLDG - FD		
					** VENDOR TOTALS *	6.79		6.79	6.79	
833 Mo. Comm. Electronics										
88776	1	I	9/08/2009	9/03/2009	REPAIR RADIO	337.53		337.53	337.53	100
1										
					100-525-5140			REPAIR & MAINTENANCE EQUIP-FD		
					** VENDOR TOTALS *	337.53		337.53	337.53	
2551 PIONEER PRODUCTS, INC.										
51001	1	I	9/08/2009	6/11/2009	DIAMOND PLATE CLEANER	788.00		788.00	788.00	100
100										
					100-525-5140			REPAIR & MAINTENANCE EQUIP-FD		
					** VENDOR TOTALS *	788.00		788.00	788.00	
1875 POLLARD WATER										
1255796	1	I	9/08/2009	8/11/2009	BLEEDER ADAPTER ASSY	48.36		48.36	48.36	100
1										
					100-525-5110			MATERIALS AND SUPPLIES - FD		
					** VENDOR TOTALS *	48.36		48.36	48.36	
83 PUL. CO. BUSINESS GRAPHICS										
56000	1	I	9/08/2009	8/05/2009	WALL PLANNER & LAMINATI	69.00		69.00	69.00	100
100										
					100-525-5180			GENERAL OFFICE EXPENSE - FD		
					** VENDOR TOTALS *	69.00		69.00	69.00	

BILLS 090809

113 SKYLINE WELDING
 16418 1 I 9/08/2009 8/24/2009 WELD STEP ON 1659 175.00 175.00 175.00 100
 1
 100-525-5140 REPAIR & MAINTENANCE EQUIP-FD
 ** VENDOR TOTALS * 175.00 175.00 175.00

671 SPRINGFIELD FREIGHTLINER INC

5699422 1 I 9/08/2009 8/11/2009 SWITCH 60.08 60.08 60.08 100
 1

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				100-525-5140		REPAIR & MAINTENANCE EQUIP-FD		
				** VENDOR TOTALS *	60.08	60.08	60.08	
				862 WAL-MART				
0909	17 I	9/08/2009	9/03/2009	OFFICE SUPPLIES	229.77	229.77	229.77	100
				100-525-5180		GENERAL OFFICE EXPENSE - FD		
				** VENDOR TOTALS *	229.77	229.77	229.77	
				109 ZEIGENBEIN SANITATION				
0909	4 I	9/08/2009	9/03/2009		109.50	109.50	109.50	100 1
				100-525-5135		REPAIR & MAINTENANCE BLDG - FD		
				** VENDOR TOTALS *	109.50	109.50	109.50	
				FIRE DEPARTMENT	5462.39	5462.39	5462.39	

BILLS 090809

		862 WAL-MART				
0909	8 I	9/08/2009	9/03/2009	DISH OASP BATHROOM SOAP	99.00	99.00 99.00
100	1					
				100-535-5135		BUILDING & GROUNDS EXP - PRK
	18 I			PHONE	18.97	18.97 100 1
				100-535-5135		BUILDING & GROUNDS EXP - PRK
				* INVOICE TOTALS	117.97	117.97 117.97
				** VENDOR TOTALS *	117.97	117.97 117.97

1076 WATKINS PORTABLE TOILETS

1324	1 I	9/08/2009	8/25/2009	AUG SERVICE TOILET	110.00	110.00 110.00 100
	1					
				100-535-5135		BUILDING & GROUNDS EXP - PRK
				** VENDOR TOTALS *	110.00	110.00 110.00

109 ZEIGENBEIN SANITATION

0909	3 I	9/08/2009	9/03/2009		54.00	54.00 54.00 100 1
				100-535-5135		BUILDING & GROUNDS EXP - PRK
				** VENDOR TOTALS *	54.00	54.00 54.00
				PARK DEPARTMENT	281.97	281.97 281.97

862 WAL-MART

0909	2 I	9/08/2009	9/03/2009	END OR SEASON BARBEQUE	321.15	321.15 321.15
100	1					
				100-535-5450		END OF SEASON CELEBRATION-EXP
				** VENDOR TOTALS *	321.15	321.15 321.15
				JOINT RECREATIONA	321.15	321.15 321.15

BILLS 090809

717 DEROSSETT CO.

8250902	1 I	9/08/2009	8/25/2009	15C TC METER	1361.10	1361.10	1361.10	550
1					550-576-5410	NEW CONSTRUCTION		
	2 I			2M TC METER	1473.85	1473.85	1473.85	550 1
					550-576-5410	NEW CONSTRUCTION		

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3 I				SHIPPING	60.45	60.45	60.45	550 1
					550-576-5410	NEW CONSTRUCTION		
				* INVOICE TOTALS	2895.40	2895.40	2895.40	
				** VENDOR TOTALS *	2895.40	2895.40	2895.40	

2191 MEEKS-GAS

11144470	1 I	9/08/2009	8/20/2009	SILCONE & RAZOR BLADES	8.96	8.96	8.96	550
1					550-540-5110	MATERIAL AND SUPPLIES		
11144944	1 I	9/08/2009	8/26/2009	SAW BLADE	13.96	13.96	13.96	550
1					550-576-5410	NEW CONSTRUCTION		
				** VENDOR TOTALS *	22.92	22.92	22.92	
				NATURAL GAS DEPAR	2918.32	2918.32	2918.32	

BILLS 090809

1440 MABOI

0909	1	9/08/2009	9/03/2009	SEMINAR COST	80.00	80.00	80.00	100
1								
				100-545-5175			TRAV/MEET/DUES/CERTIFICATION	
0909-1	1	9/08/2009	9/03/2009	SEMINAR	160.00	160.00	160.00	100
1								
				100-545-5175			TRAV/MEET/DUES/CERTIFICATION	
0909-2	1	9/08/2009	9/03/2009	MEMBERSHIP DUES FOR RAM	105.00	105.00	105.00	100
100	1							
				CLARK AND CARMON				
				100-545-5175			TRAV/MEET/DUES/CERTIFICATION	
				** VENDOR TOTALS *	345.00	345.00	345.00	
				BUILDING / PUBLIC	345.00	345.00	345.00	

3069 AMA SECURITY

127461	1	9/08/2009	8/31/2009	DVR TO REPLACE PD DVR	6990.00	6990.00	6990.00	
100	1							
				100-555-5510			GIS PROJECT - IT DEPT	
				** VENDOR TOTALS *	6990.00	6990.00	6990.00	

1934 CORPORATE BUSINESS SYSTEMS

93388	1	9/08/2009	8/14/2009	SERVICE INVOICE	909.68	909.68	909.68	100
1								
				100-555-5140			REPAIR & MAINT EQUIP - IT	
				** VENDOR TOTALS *	909.68	909.68	909.68	

2898 TIGER DIRECT

659.89	1	9/08/2009	8/19/2009	BATTERIES FOR LAPTOPS	659.89	659.89	659.89	
100	1							
				100-555-5195			NETWORK MAINT & REP - IT	
773703	1	9/08/2009	8/18/2009	ADAPTERS & LAPTOPS	1629.93	1629.93	1629.93	
100	1							
				100-555-5195			NETWORK MAINT & REP - IT	
				** VENDOR TOTALS *	2289.82	2289.82	2289.82	

862 WAL-MART

BILLS 090809

1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 177.94 177.94 177.94

2758 EMBARQ-539

0909 1 | 9/08/2009 9/02/2009 573-336-8454-539 150.29 150.29 150.29 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 150.29 150.29 150.29

2757 EMBARQ-731

0909 1 | 9/08/2009 9/02/2009 573-336-4549-731 33.64 33.64 33.64 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 33.64 33.64 33.64

2756 EMBARQ-817

0909 1 | 9/08/2009 9/02/2009 573-336-3776-817 175.19 175.19 175.19 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 175.19 175.19 175.19

2847 EMBARQ

0909 1 | 9/08/2009 9/02/2009 573-336-3186-841 47.50 47.50 47.50 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 47.50 47.50 47.50

2760 EMBARQ-958

0909 1 | 9/08/2009 9/02/2009 573-336-4330-958 62.61 62.61 62.61 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

** VENDOR TOTALS * 62.61 62.61 62.61

1464 FIDELITY COMMUNICATIONS, CO

0909 1 | 9/08/2009 9/02/2009 146105 1534.50 1534.50 1534.50 100
1

100-556-5182 COMBINED TELEPHONE EXPENSE

BILLS 090809
 ** VENDOR TOTALS * 1534.50 1534.50 1534.50

148 MISSOURI ONE CALL SYSTEM, INC

9070491 1 | 9/08/2009 7/31/2009 DIG RITES 88.80 88.80 88.80 100
 1
 100-556-5181 COMBINED GENERAL SUPPLIES / PW
 ** VENDOR TOTALS * 88.80 88.80 88.80

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 3037 SPRINT
 0909 1 | 9/08/2009 8/27/2009 680275530 3.26 3.26 3.26 100
 1
 100-556-5182 COMBINED TELEPHONE EXPENSE
 ** VENDOR TOTALS * 3.26 3.26 3.26

1408 STEVE'S SERVICE CENTER

32149 1 | 9/08/2009 5/18/2009 REPAIR CAR #35 668.48 668.48 668.48 100
 1
 100-556-5181 COMBINED GENERAL SUPPLIES / PW
 ** VENDOR TOTALS * 668.48 668.48 668.48

3046 VERIZON WIRELESS
 0909 1 | 9/08/2009 9/03/2009 CELL PHONES 1070.77 1070.77 1070.77 100
 1
 100-556-5182 COMBINED TELEPHONE EXPENSE
 ** VENDOR TOTALS * 1070.77 1070.77 1070.77

BILLS 090809

862 WAL-MART

0909 6 I 9/08/2009 9/03/2009 CLEANING SUPPLIES 120.59 120.59 120.59 100
1

100-556-5181 COMBINED GENERAL SUPPLIES / PW

10 I CREAMER COFFEE SUGAR VI 53.12 53.12 53.12 100

1

100-556-5180 COMBINE OFFICE EXP (COFFEE/CUP

* INVOICE TOTALS 173.71 173.71 173.71

** VENDOR TOTALS * 173.71 173.71 173.71

COMBINED EXP 4594.96 4594.96 4594.96

6 ALARMCO LOCKSMITH

51646 1 I 9/08/2009 8/27/2009 KEYS FOR STREET DEPT 3.30 3.30 3.30 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

51653 1 I 9/08/2009 8/28/2009 KEYS 2.94 2.94 2.94 300 1

300-560-5140 MAINTENANCE OF EQUIPMENT

** VENDOR TOTALS * 6.24 6.24 6.24

2548 AW DIRECT, INC.

1013945361 1 I 9/08/2009 8/13/2009 REVERSIBLE BANNER & WAR 149.63 149.63
149.63 300 1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 149.63 149.63 149.63

836 BIG O TIRES AND SERVICE CENTER

29725 1 I 9/08/2009 8/10/2009 REPAIR TIRE ON #3 26.25 26.25 26.25 300
1

300-560-5140 MAINTENANCE OF EQUIPMENT

30019 1 I 9/08/2009 8/19/2009 ALIGNMENT 94.45 94.45 94.45 300

1

300-560-5140 MAINTENANCE OF EQUIPMENT

30036 1 I 9/08/2009 8/19/2009 TIRE REPAIR FOR BOBCAT 25.00 25.00 25.00 300

BILLS 090809

1

300-560-5140 MAINTENANCE OF EQUIPMENT

30208 1 I 9/08/2009 8/25/2009 FIX TIRES 52.50 52.50 52.50 300

1

300-560-5140 MAINTENANCE OF EQUIPMENT

** VENDOR TOTALS * 198.20 198.20 198.20

2652 C & C TOWING LLC

8828 1 I 9/08/2009 8/20/2009 haul truck from willows 750.00 750.00 750.00 300

1

300-560-5340 CAPITAL EXPENDITURES

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AMOUNT	DIST	MAN	CHCK	SQ				

** VENDOR TOTALS * 750.00 750.00 750.00

2994 FARM PLAN

0909 1 I 9/08/2009 9/02/2009 CREDIT 154.25- 154.25- 154.25- 300

1

300-560-5140 MAINTENANCE OF EQUIPMENT

** VENDOR TOTALS * 154.25- 154.25- 154.25- NO CHECK

ISSUIN

3066 FOSTER TRUCKS SALES, INC

805 1 I 9/08/2009 8/26/2009 TARP ASSY. FOR EQUIP #2 1350.00 1350.00 1350.00

300

1

300-560-5140 MAINTENANCE OF EQUIPMENT

** VENDOR TOTALS * 1350.00 1350.00 1350.00

BILLS 090809

1052 LEE'S TIRE CO.

300	WH110092	1	I	9/08/2009	8/18/2009	TIRES FOR 550	2067.65	2067.65	2067.65
		1							
						300-560-5140		MAINTENANCE OF EQUIPMENT	
						** VENDOR TOTALS *	2067.65	2067.65	2067.65

2213 MEEKS-STREET

1	11143229	1	I	9/08/2009	8/04/2009	POST SET	3.15	3.15	3.15	300
						300-560-5110		MATERIALS & SUPPLIES		
	11143377	1	I	9/08/2009	8/06/2009	1X2X24 STAKES	8.50	8.50	8.50	300
						300-560-5110		MATERIALS & SUPPLIES		
	11144499	1	I	9/08/2009	8/20/2009	CONCRETE MIX	17.97	17.97	17.97	300
						300-560-5355		STREET MAINTENANCE		
	11144500	1	I	9/08/2009	8/20/2009	CONCRETE MIX	11.98	11.98	11.98	300
						300-560-5355		STREET MAINTENANCE		
						** VENDOR TOTALS *	41.60	41.60	41.60	

1339 REDNECK TRAILER

	7348762	1	I	9/08/2009	8/18/2009	MOUNTING KIT	317.80	317.80	317.80	300
						300-560-5140		MAINTENANCE OF EQUIPMENT		
						** VENDOR TOTALS *	317.80	317.80	317.80	

113 SKYLINE WELDING

	16419	1	I	9/08/2009	8/25/2009	BOTTLE OF OXYGEN	141.95	141.95	141.95	300
						300-560-5140		MAINTENANCE OF EQUIPMENT		
						** VENDOR TOTALS *	141.95	141.95	141.95	

1501 TENNANT

300	900280810	1	I	9/08/2009	8/03/2009	REPAIR FOR TENNANT	529.32	529.32	529.32
		1				300-560-5140		MAINTENANCE OF EQUIPMENT	
						** VENDOR TOTALS *	529.32	529.32	529.32

BILLS 090809

862 WAL-MART

0909 3 I 9/08/2009 9/03/2009 COFFEE WINDOW CLEANER 64.44 64.44 64.44
300 1

300-560-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 64.44 64.44 64.44

STREET OPERATING 5462.58 5462.58 5462.58

433 ALTEC INDUSTRIES, INC.

9527226 1 I 9/08/2009 8/24/2009 BUCKET COVER & SHIPPING 199.27 199.27 199.27
500 1

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AMOUNT	DIST	MAN	CHCK	SQ				

500-570-5140 REPAIR & MAINTENANCE OF EQUIP

** VENDOR TOTALS * 199.27 199.27 199.27

2021 BUTLER SUPPLY

10104420 3 I 9/08/2009 7/15/2009 2 1/2" HOLE SAW 68.00 68.00 68.00 500
1

500-570-5110 MATERIALS & SUPPLIES

4 I 2" HOLE SAW 51.00 51.00 51.00 500 1

500-570-5110 MATERIALS & SUPPLIES

5 I 1 3/4" HOLE SAW 40.00 40.00 40.00 500 1

500-570-5110 MATERIALS & SUPPLIES

* INVOICE TOTALS 159.00 159.00 159.00

BILLS 090809

** VENDOR TOTALS * 159.00 159.00 159.00

49 HARRY COOPER SUPPLY

2971300 1 I 9/08/2009 8/11/2009 PHOTOCELLS 243.00 243.00 243.00 500
1

500-570-5110 MATERIALS & SUPPLIES

2975069 1 I 9/08/2009 8/18/2009 LIGHT BULB 433.00 433.00 433.00 500
1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 676.00 676.00 676.00

2435 HD SUPPLY UTILITIES LTD

1280645 1 I 9/08/2009 8/10/2009 ORANGE TRAFFIC CONES 360.00 360.00 360.00
500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 360.00 360.00 360.00

153 ORR SAFETY CORPORATION

1401496 1 I 9/08/2009 8/26/2009 FR CLOTHING 274.17 274.17 274.17 500
1

500-570-5239 RAIN,SAFETY,RADIOS EXPENSE

1401497 1 I 9/08/2009 8/26/2009 LARGE LONG SLEEVE SHIRT 55.92 55.92 55.92
500 1

500-570-5239 RAIN,SAFETY,RADIOS EXPENSE

2 I SHIPPING 10.71 10.71 10.71 500 1
500-570-5239 RAIN,SAFETY,RADIOS EXPENSE

* INVOICE TOTALS 66.63 66.63 66.63

** VENDOR TOTALS * 340.80 340.80 340.80

2776 T & T TOOLS

43685 1 I 9/08/2009 8/17/2009 INLINE HANDLES 108.00 108.00 108.00 500
1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 108.00 108.00 108.00

BILLS 090809

6 ALARMCO LOCKSMITH

51604 1 I 9/08/2009 8/26/2009 DOOR PLATE LOCK CYLINDE 74.90 74.90 74.90
600 1

600-575-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 74.90 74.90 74.90

2508 HD Supply Waterworkds, LTD

9415006 1 I 9/08/2009 8/20/2009 MATERIALS FOR WATER LIN 828.93 828.93 828.93
600 1

ON BOSA

600-575-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 828.93 828.93 828.93

166 SCHULTE SUPPLY, INC.

1044044 1 I 9/08/2009 8/01/2009 HINGED FRAME AND COVERS 1530.00 1530.00
1530.00 600 1

600-575-5110 MATERIALS & SUPPLIES

2 I SHIPPING 160.41 160.41 160.41 600 1

600-575-5110 MATERIALS & SUPPLIES

* INVOICE TOTALS 1690.41 1690.41 1690.41

** VENDOR TOTALS * 1690.41 1690.41 1690.41

862 WAL-MART

0909 16 I 9/08/2009 9/03/2009 CHEST WADERS 79.88 79.88 79.88 600
1

600-575-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 79.88 79.88 79.88

104 WATER PRODUCTS, INC.

0771282 1 I 9/08/2009 8/03/2009 4" FLANGE BOLT PACKS 35.50 35.50 35.50 600
1

600-575-5140 REPAIR & MAINTENANCE EQUIP

2 I 6" FLANGE BOLT PACKS 56.50 56.50 56.50 600 1

600-575-5140 REPAIR & MAINTENANCE EQUIP

3 I 8" FLANGE BOLT PACKS 60.50 60.50 60.50 600 1

BILLS 090809
600-575-5140

REPAIR & MAINTENANCE EQUIP

1

4 I	BREAK AWAY REPAIR KIT 5	880.00	880.00	880.00	600	
	POST 72					
		600-575-5140				
5 I	HYDRANT REPAIR KIT 5 1/	466.50	466.50	466.50	600	1
	72					
		600-575-5140				
6 I	HYDRANT REPAIR KIT 4 1/	880.00	880.00	880.00	600	1
	72					
		600-575-5140				
7 I	HYDRANT REPAIR KIT 4 1/	466.50	466.50	466.50	600	1
	72					

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SCHEDULED CLAIMS LIST

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

				600-575-5140			REPAIR & MAINTENANCE EQUIP	
* INVOICE TOTALS				2845.50	2845.50		2845.50	
** VENDOR TOTALS *				2845.50	2845.50		2845.50	
WATER DEPARTMENT				5519.62	5519.62		5519.62	

BILLS 090809

886	1 9/08/2009 8/10/2009 MILAGE	1848.00	1848.00	1848.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
887	1 9/08/2009 8/10/2009 MILAGE	2310.00	2310.00	2310.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
888	1 9/08/2009 8/10/2009 MILAGE	2156.00	2156.00	2156.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
893	1 9/08/2009 8/17/2009 MILAGE	2464.00	2464.00	2464.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
894	1 9/08/2009 8/17/2009 MILAGE	154.00	154.00	154.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
895	1 9/08/2009 8/17/2009 MILAGE	154.00	154.00	154.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
896	1 9/08/2009 8/17/2009 MILAGE	770.00	770.00	770.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
897	1 9/08/2009 8/17/2009 MILAGE	924.00	924.00	924.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
898	1 9/08/2009 8/17/2009 MILAGE	2310.00	2310.00	2310.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
902	1 9/08/2009 8/24/2009 MILAGE	616.00	616.00	616.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
903	1 9/08/2009 8/24/2009 MILAGE	2156.00	2156.00	2156.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
904	1 9/08/2009 8/24/2009 MILAGE	1540.00	1540.00	1540.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		
905	1 9/08/2009 8/24/2009 MILAGE	1694.00	1694.00	1694.00	700
1		700-590-5120	DISPOSAL EXPENSE - TRANSPORT		

BILLS 090809
700-590-5121

DISPOSAL EXPENSE - LANDFILL

** VENDOR TOTALS * 77297.32 77297.32 77297.32

109 ZEIGENBEIN SANITATION

0909-1 1 | 9/08/2009 9/04/2009 RESIDENTIAL PICKUP 9905.52 9905.52 9905.52
100 1

100-510-5231 SOLID WASTE PAYMENT EXPENSE

** VENDOR TOTALS * 9905.52 9905.52 9905.52

SUPPLIERS (UTILIT 113472.63 113472.63 113472.63

126 BILL'S FARM AND HOME

208087 1 | 9/08/2009 8/12/2009 WINCH FOR SAW TRAILER 434.99 434.99 434.99
600 1

600-580-5140 MAINTENANCE OF EQUIPMENT - SW

** VENDOR TOTALS * 434.99 434.99 434.99

2021 BUTLER SUPPLY

10127658 1 | 9/08/2009 8/19/2009 FUSES 8.95 8.95 8.95 600
1

600-580-5130 MAINTENANCE LINES & PUMPS - SW

10135780 1 | 9/08/2009 8/27/2009 FUSES 136.85 136.85 136.85 600
1

600-580-5140 MAINTENANCE OF EQUIPMENT - SW

** VENDOR TOTALS * 145.80 145.80 145.80

500 H.E.P.

521676 1 | 9/08/2009 8/18/2009 HEATER COIL 206.64 206.64 206.64 600
1

600-580-5130 MAINTENANCE LINES & PUMPS - SW

** VENDOR TOTALS * 206.64 206.64 206.64

2197 MEEKS-TREATMENT

11143410 1 | 9/08/2009 8/06/2009 PLYWOOD 17.80 17.80 17.80 600
1

600-580-5110 MATERIAL & SUPPLIES - SEWER

** VENDOR TOTALS * 17.80 17.80 17.80

BILLS 090809

81 PUBLIC WATER SUPPLY #2

0909	1 I	9/08/2009	9/03/2009	ACCT 172	20.47	20.47	20.47	600
1					600-580-5135		MAINTENANCE BUILDING - SEWER	
	2 I			ACCT 1882	12.10	12.10	12.10	600 1
					600-580-5190		ANIMAL CONTROL	
				* INVOICE TOTALS	32.57	32.57	32.57	
				** VENDOR TOTALS *	32.57	32.57	32.57	

157 PULASKI VET CLINIC

143413	1 I	9/08/2009	8/14/2009	CREMATION	122.00	122.00	122.00	600
1					600-580-5190		ANIMAL CONTROL	
				** VENDOR TOTALS *	122.00	122.00	122.00	

168 VAN DEVANTER ENGINEERING CO.

1175035	1 I	9/08/2009	8/12/2009	IMPELLER	12.09	12.09	12.09	600
1					600-580-5140		MAINTENANCE OF EQUIPMENT - SW	
1175041	1 L	9/08/2009	8/12/2009	IMPELLER	2444.49	2444.49	2444.49	600
1								

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AMOUNT	DIST	MAN	CHCK	SQ				

600-580-5140 MAINTENANCE OF EQUIPMENT - SW

BILLS 090809

** VENDOR TOTALS * 2456.58 2456.58 2456.58

862 WAL-MART

0909 5 I 9/08/2009 9/03/2009 PAPER TOWELS CLEANER BL 69.90 69.90 69.90
600 1

600-580-5110 MATERIAL & SUPPLIES - SEWER

9 I DOG FOOD 22.68 22.68 22.68 600 1

600-580-5190 ANIMAL CONTROL

* INVOICE TOTALS 92.58 92.58 92.58

** VENDOR TOTALS * 92.58 92.58 92.58

109 ZEIGENBEIN SANITATION

0909 2 I 9/08/2009 9/03/2009 53.00 53.00 53.00 600 1

600-580-5135 MAINTENANCE BUILDING - SEWER

** VENDOR TOTALS * 53.00 53.00 53.00

SEWER DEPARTMENT 3561.96 3561.96 3561.96

6 ALARMCO LOCKSMITH

51579 1 I 9/08/2009 8/19/2009 CAMERA TRUCK KEYS 7.15 7.15 7.15 600
1

600-580-5141 MAINTENANCE OF EQUIP - COLLECT

51647 1 I 9/08/2009 8/28/2009 KEYS RINGS 5.06 5.06 5.06 600
1

600-580-5131 MAINTENANCE LINES & PUMPS-COLL

** VENDOR TOTALS * 12.21 12.21 12.21

836 BIG O TIRES AND SERVICE CENTER

30326 1 I 9/08/2009 8/28/2009 FIXED TIRE ON WORK TRUC 247.35 247.35 247.35
600 1

600-580-5141 MAINTENANCE OF EQUIP - COLLECT

** VENDOR TOTALS * 247.35 247.35 247.35

BILLS 090809

2793 FASTENAL

52663 1 I 9/08/2009 8/21/2009 WEDGE ALL SS ANCHORS 36.54 36.54 36.54 600
1

600-580-5131 MAINTENANCE LINES & PUMPS-COLL

** VENDOR TOTALS * 36.54 36.54 36.54

39 FIELDS HARDWARE

7517 1 I 9/08/2009 8/27/2009 BUSHINGS ELBOWS & CLAMP 12.69 12.69 12.69
600 1

600-580-5131 MAINTENANCE LINES & PUMPS-COLL

** VENDOR TOTALS * 12.69 12.69 12.69

500 H.E.P.

521531 1 I 9/08/2009 8/12/2009 CONTACTORS & TIMERS 1632.09 1632.09 1632.09
600 1

600-580-5141 MAINTENANCE OF EQUIP - COLLECT

** VENDOR TOTALS * 1632.09 1632.09 1632.09

2508 HD Supply Waterworkds, LTD

9339988 1 I 9/08/2009 8/07/2009 BRACKET FOR STATION FLO 122.14 122.14 122.14
600 1

600-580-5141 MAINTENANCE OF EQUIP - COLLECT

** VENDOR TOTALS * 122.14 122.14 122.14

862 WAL-MART

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

862 WAL-MART

0909 4 I 9/08/2009 9/03/2009 DISINFECTANT PAPER TOWE 59.02 59.02 59.02

BILLS 090809

600 1

600-580-5111

MATERIALS SUPPLIES - COLLECT

** VENDOR TOTALS * 59.02 59.02 59.02

COLLECTION DEPART 2122.04 2122.04 2122.04

2645 MFA OIL CO

1004061	1	1	9/08/2009	8/07/2009	DIESEL	949.05	949.05	949.05	700
						700-590-5150	GAS & OIL EXPENSE		
1004069	1	1	9/08/2009	8/14/2009	DIESEL	1196.43	1196.43	1196.43	700
						700-590-5150	GAS & OIL EXPENSE		
1004089	1	1	9/08/2009	8/17/2009	DIESEL	949.34	949.34	949.34	700
						700-590-5150	GAS & OIL EXPENSE		
1104273	1	1	9/08/2009	8/12/2009	DIESEL	1374.61	1374.61	1374.61	700
						700-590-5150	GAS & OIL EXPENSE		
1202922	1	1	9/08/2009	8/05/2009	DIESEL	1160.55	1160.55	1160.55	700
						700-590-5150	GAS & OIL EXPENSE		
1202930	1	1	9/08/2009	8/19/2009	DIESEL	1707.76	1707.76	1707.76	700
						700-590-5150	GAS & OIL EXPENSE		
1202953	1	1	9/08/2009	8/21/2009	DIESEL	958.40	958.40	958.40	700
						700-590-5150	GAS & OIL EXPENSE		
1202961	1	1	9/08/2009	8/24/2009	DIESEL	758.18	758.18	758.18	700
						700-590-5150	GAS & OIL EXPENSE		
1203010	1	1	9/08/2009	8/28/2009	DIESEL	1140.05	1140.05	1140.05	700
						700-590-5150	GAS & OIL EXPENSE		
1303802	1	1	9/08/2009	8/10/2009	DIESEL	982.86	982.86	982.86	700
						700-590-5150	GAS & OIL EXPENSE		

BILLS 090809
 1303845 1 | 9/08/2009 8/26/2009 DIESEL 1697.55 1697.55 1697.55 700
 1
 700-590-5150 GAS & OIL EXPENSE

1800977 1 | 9/08/2009 8/31/2009 DIESEL 576.06 576.06 576.06 700
 1
 700-590-5150 GAS & OIL EXPENSE

** VENDOR TOTALS * 13450.84 13450.84 13450.84

83 PUL. CO. BUSINESS GRAPHICS

56087 1 | 9/08/2009 8/14/2009 RIBBONS 22.00 22.00 22.00 700
 1
 700-590-5180 GENERAL OFFICE EXPENSE

56098 1 | 9/08/2009 8/18/2009 CALCULATOR 129.90 129.90 129.90 700
 1
 700-590-5180 GENERAL OFFICE EXPENSE

** VENDOR TOTALS * 151.90 151.90 151.90

862 WAL-MART

0909 1 | 9/08/2009 9/03/2009 COFFEE & GLOVES 134.91 134.91 134.91 700
 1
 700-590-5180 GENERAL OFFICE EXPENSE

** VENDOR TOTALS * 134.91 134.91 134.91

TRANSFER STATION 13737.65 13737.65 13737.65

BANK TOTALS 210324.34 210324.34 210324.34

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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				

TOTAL MANUAL CHECKS							.00	
TOTAL OPEN PAYMENTS							210324.34	
GRAND TOTALS				210324.34	210324.34		210324.34	

BILLS 090809