

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

**DATE POSTED: October 1, 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 OCTOBER 5, 2009  
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

**AMENDED AGENDA**

**THE TENTATIVE AGENDA FOR THE OPEN MEETING INCLUDES:**

- 1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY QUORUM**
- 2. VISITOR**
  - Duke Fire Protection District**
  - Recognition of Fire Fighters**
  - Eagle Scout Matt Durr**
  - Friends of St. Robert**
- 3. CONSENT AGENDA**
  - 4.1 Approval of minutes
  - 4.2 Approve payment of bills
- 4. OLD AND NEW BUSINESS**
  - 4.1 Taxi Cab Operator's License Permit Appeal (Chief Curtis Curenton)
  - 4.2 Resolution to Accept the Liquor License of Amy S. Liu and Michael C. Liu d/b/a Kyoto Japanese Restaurant (Chief Curtis Curenton)
  - 4.3 An Ordinance Amending the St. Robert City Code by Amending Section 200.240 (Weapons-Carrying Concealed-Other Unlawful Uses) of the City Code (Kevin Hillman)
  - 4.4 An Ordinance Approving the Form of and Authorizing the Mayor to Execute the Aviation Project Consultant Agreement between the City of St. Robert, City of Waynesville and Crawford, Murphy & Tilly, Inc. (Kevin Hillman)
  - 4.5 An Ordinance Accepting the Carson Boulevard and McKinnon Street Extension, and Fairfield By-Pass as Public City Streets
  - 4.6 Resolution to Approve the Purchase of Structural Building Materials for a New Public Works Facility
- 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 19, 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 Theresa Cook  
Alderman Gene Newkirk  
Alderman Allan Johannsen  
Alderman Todd Williams  
Alderman Bill Shaw  
Alderman William Urena

ABSENT: Alderman Ed Spotts

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

2. VISITORS:  
None

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

4. OLD AND NEW BUSINESS:

4.1 ORD 2221/CHANGING ZONING DISTRICT CARSON'S RIDGE:

AN ORDINANCE APPROVING THE CHANGE OF ZONING DISTRICT  
CLASSIFICATION FOR 0.27 ACRES ADJOURNING LOT 4 OF CARSON'S RIDGE  
SUBDIVISION PLAT #2 FROM AGRICULTURAL (A-2)  
TO GENERAL COMMERCIAL (C-2)

This change will be done to accommodate a Value Place Hotel. The proposed rezoning of 0.27 acres from Agriculture to Commercial (c-2) has been approved by the Planning and Zoning Commission.

Motion by T. Cook and Newkirk to approve Bill # 09-071 on the first reading.

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

Motion carried

Motion by Williams and Urena to approve Bill # 099-071 on the second reading.

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

Motion carried

Motion by Johannsen and Shaw to approve Ordinance # 2221 on the final reading.

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

Motion carried

4.2 ORD. 2222/AUTHORIZING TERRITORIAL AGREEMENT:

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE MAYOR  
TO EXECUTE A TERRITORIAL AGREEMENT BETWEEN  
THE CITY OF ST. ROBERT AND LACLEDE ELECTRIC

This Territorial Agreement pertains to the Don Clark property adjacent to the Woodland Hills Development. This will allow Laclede Electric to supply electric to his 20 acres and the City will provide service to the remainder.

Motion by T. Cook and Newkirk to approve Bill # 09-072 on the first reading.

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

Motion carried.

Motion by Shaw and Williams to approve Bill # 09-072 on the second reading.

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

Motion carried.

Motion by Shaw and Williams to approve Ordinance # 2222 on the final reading.

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

Motion carried.

- 4.3 RESOLUTION ACCEPTING THE ST. ROBERT 2009 GROWTH STRATEGY  
City Administrator Alan Clark presented an Economic Growth Strategy that will aid for planning purposes; this also goes with our Capital Improvement and Comprehensive Plan for funding incentives for developers.

Motion by Shaw and Williams to approve a Resolution to approve this plan.

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

Motion carried.

- 4.4 RESOLUTION TO APPOINT MEMBER DELEGATE TO LAGERS:  
Motion by Newkirk and R. Cook to approve Alderman Williams to be the Employer Delegate to the annual Missouri Local Government Employees Retirement System.

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

Motion carried.

5. COMMENTS BY THE ADMINISTRATION:

5.1 City Clerk-Gave an update on Veteran's Day Parade

5.2 Police Chief-Det. Doug Cooley gave the report in absence of Chief Curenton. Reported on a recent accident involving a woman running a red light and hitting our patrol car.

5.3 Fire Chief-Not present

5.4 Public Works-There will be a Skate Board Expo sponsored by Glick's at the Skate Park Friday from 5:30 pm to 7:30 pm. The Marine Detachment will be building a foot bridge at the Bosa Park this weekend.

5.5 City Attorney-Three bids have been received for the airlines at the Fort Wood airport and the Airport Committee has recommended Gulf Streams Airline. September 24 at 1:00 pm, Ed McLiney will be present to talk with local banks regarding the financing of the new aquatic center.

5.6 City Administrator-The pool work is being completed and the topography of the site will be ready soon. Larkin Pool will be designing a wheel chair lift. Commented on the Professional Skate Board Expo that will be performing at the City Park.

October 1, there will be a Public Works Committee meeting at 5:00 pm

6. COMMENTS BY THE ALDERMEN:

Alderman T. Cook-thanked everyone for the support she and her family had received during the recent illness of daughter and father. The Annual MRPC Banquet will be held November 12 in Rolla.

7. COMMENTS BY THE MAYOR:

Mayor Sanders welcomed Alderman T. Cook back and commented on the recent Marine Retirement Ceremony that he had attended with Mr. Clark.

8 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 5:35pm

Votes: R. Cook-aye

T. Cook-aye

Newkirk-aye

Spotts-absent

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 6:10 pm.  
Votes: R. Cook-aye  
T. Cook-absent  
Newkirk-aye  
Spotts-aye  
Johannsen-aye  
Williams-aye  
Shaw-aye  
Urena-absent  
Motion carried

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George Sanders, Mayor

Attest:

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Debra A. Adkins, City Clerk

SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
-----								
IST STATE BANK 1406 CITY OF ST. ROBERT GAS SAVINGS								
1009 550	1	10/05/2009	10/01/2009	GAS REPAIR & REPLACEMEN	3810.00		3810.00	3810.00
	1			550-105-1071				SAVINGS REST - BANK OF CROCKER
				** VENDOR TOTALS *	3810.00	3810.00	3810.00	
2615 MET LIFE INSURANCE								
1009 1	1	10/05/2009	9/28/2009	ADMIN	306.71	306.71	306.71	100
				100-210-2127				DENTAL INSURANCE PAYABLE
				** VENDOR TOTALS *	306.71	306.71	306.71	
2615 MET LIFE INSURANCE								
1009 1	2	10/05/2009	9/28/2009	COURT	117.13	117.13	117.13	100
				100-210-2127				DENTAL INSURANCE PAYABLE
				** VENDOR TOTALS *	117.13	117.13	117.13	
2615 MET LIFE INSURANCE								
1009 1	3	10/05/2009	9/28/2009	BLDG	43.60	43.60	43.60	100
				100-210-2127				DENTAL INSURANCE PAYABLE
				** VENDOR TOTALS *	43.60	43.60	43.60	
2615 MET LIFE INSURANCE								
1009 1	4	10/05/2009	9/28/2009	MAINTENANCE	107.38	107.38	107.38	100
				100-210-2127				DENTAL INSURANCE PAYABLE
				** VENDOR TOTALS *	107.38	107.38	107.38	

BILLS 100509

1009	5	I	10/05/2009	9/28/2009	IT	21.26	21.26	21.26	100	1
						100-210-2127		DENTAL INSURANCE PAYABLE		
					** VENDOR TOTALS *	21.26	21.26	21.26		
1009	6	I	10/05/2009	9/28/2009	PD	757.20	757.20	757.20	100	
1										
						100-210-2127		DENTAL INSURANCE PAYABLE		
					** VENDOR TOTALS *	757.20	757.20	757.20		
1009	7	I	10/05/2009	9/28/2009	FD	232.10	232.10	232.10	100	
1										
						100-210-2127		DENTAL INSURANCE PAYABLE		
					** VENDOR TOTALS *	232.10	232.10	232.10		
1009	8	I	10/05/2009	9/28/2009	STREET	94.78	94.78	94.78	100	
1										
						100-210-2127		DENTAL INSURANCE PAYABLE		
					** VENDOR TOTALS *	94.78	94.78	94.78		
1009	9	I	10/05/2009	9/28/2009	ELECT	233.18	233.18	233.18	100	
1										
						100-210-2127		DENTAL INSURANCE PAYABLE		
					** VENDOR TOTALS *	233.18	233.18	233.18		
1009	10	I	10/05/2009	9/28/2009	TRANSFER STATION	210.83	210.83	210.83	100	
1										
						100-210-2127		DENTAL INSURANCE PAYABLE		

HKMESSGE Thu Oct 1, 2009 3:15 PM  
 PAGE 2  
 04.02.09

BILLS 100509  
 \*\*\*\* 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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				** VENDOR TOTALS *	210.83	210.83	210.83	
				2615 MET LIFE INSURANCE				
1009	11 I	10/05/2009	9/28/2009	SEWER	94.79	94.79	94.79	100
1				100-210-2127				
				DENTAL INSURANCE PAYABLE				
				** VENDOR TOTALS *	94.79	94.79	94.79	
				2615 MET LIFE INSURANCE				
1009	12 I	10/05/2009	9/28/2009	WATER	21.26	21.26	21.26	100
1				100-210-2127				
				DENTAL INSURANCE PAYABLE				
				** VENDOR TOTALS *	21.26	21.26	21.26	
				181 MISSOURI LAGERS				
0609	1 I	10/05/2009	10/01/2009	ADMIN	2604.16	2604.16	2604.16	100
1				100-210-2125				
				RETIREMENT PAYABLE				
				** VENDOR TOTALS *	2604.16	2604.16	2604.16	
				181 MISSOURI LAGERS				
0609	2 I	10/05/2009	10/01/2009	BLDG	1748.70	1748.70	1748.70	100
1				100-210-2125				
				RETIREMENT PAYABLE				
				** VENDOR TOTALS *	1748.70	1748.70	1748.70	
				181 MISSOURI LAGERS				
0609	3 I	10/05/2009	10/01/2009	IT	373.70	373.70	373.70	100
1				100-210-2125				
				RETIREMENT PAYABLE				
				** VENDOR TOTALS *	373.70	373.70	373.70	

BILLS 100509

0609 1 4 | 10/05/2009 10/01/2009 COURT 1160.16 1160.16 1160.16 100

100-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 1160.16 1160.16 1160.16

0609 1 5 | 10/05/2009 10/01/2009 STREET 3832.91 3832.91 3832.91 300

300-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 3832.91 3832.91 3832.91

0609 1 6 | 10/05/2009 10/01/2009 WATER 840.49 840.49 840.49 600

600-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 840.49 840.49 840.49

0609 1 7 | 10/05/2009 10/01/2009 SEWER 1701.12 1701.12 1701.12 600

600-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 1701.12 1701.12 1701.12

0609 700 1 8 | 10/05/2009 10/01/2009 TRANSFER STATIN 1472.43 1472.43 1472.43

700-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 1472.43 1472.43 1472.43

0609 1 9 | 10/05/2009 10/01/2009 GAS 607.21 607.21 607.21 550

BILLS 100509

PAGE 3  
04.02.09

SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
AMOUNT	DIST	MAN	CHCK	SQ				
					550-210-2125	RETIREMENT PAYABLE		
					** VENDOR TOTALS *	607.21	607.21	607.21
					181 MISSOURI LAGERS			
0609	10	I	10/05/2009	10/01/2009 PD	5683.13	5683.13	5683.13	100
1								
					100-210-2125	RETIREMENT PAYABLE		
					** VENDOR TOTALS *	5683.13	5683.13	5683.13
					181 MISSOURI LAGERS			
0609	11	I	10/05/2009	10/01/2009 FD	2820.08	2820.08	2820.08	100
1								
					100-210-2125	RETIREMENT PAYABLE		
					** VENDOR TOTALS *	2820.08	2820.08	2820.08
					181 MISSOURI LAGERS			
0609	12	I	10/05/2009	10/01/2009 ELECT	2615.30	2615.30	2615.30	500
1								
					500-210-2125	RETIREMENT PAYABLE		
					** VENDOR TOTALS *	2615.30	2615.30	2615.30
					181 MISSOURI LAGERS			
0609	13	I	10/05/2009	10/01/2009 DISPATCH	1771.98	1771.98	1771.98	100
1								
					100-210-2125	RETIREMENT PAYABLE		
					** VENDOR TOTALS *	1771.98	1771.98	1771.98
					181 MISSOURI LAGERS			
1009	1	I	10/05/2009	10/01/2009 ADMIN	1619.14	1619.14	1619.14	100
1								
					100-210-2125	RETIREMENT PAYABLE		

BILLS 100509

\*\* VENDOR TOTALS \* 1619.14 1619.14 1619.14

181 MISSOURI LAGERS

1009 2 | 10/05/2009 10/01/2009 BLDG 1371.51 1371.51 1371.51 100

1

100-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 1371.51 1371.51 1371.51

181 MISSOURI LAGERS

1009 3 | 10/05/2009 10/01/2009 IT 253.23 253.23 253.23 100

1

100-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 253.23 253.23 253.23

181 MISSOURI LAGERS

1009 4 | 10/05/2009 10/01/2009 COURT 773.44 773.44 773.44 100

1

100-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 773.44 773.44 773.44

181 MISSOURI LAGERS

1009 5 | 10/05/2009 10/01/2009 DISPATCH 1189.05 1189.05 1189.05 100

1

100-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 1189.05 1189.05 1189.05

181 MISSOURI LAGERS

1009 6 | 10/05/2009 10/01/2009 STREET 2614.04 2614.04 2614.04 300

1

300-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 2614.04 2614.04 2614.04

181 MISSOURI LAGERS

04.02.09

BILLS 100509  
SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
1009	7 I	10/05/2009	10/01/2009	181 MISSOURI LAGERS WATER	561.94	561.94	561.94	600
1				600-210-2125		RETIREMENT PAYABLE		
				** VENDOR TOTALS *	561.94	561.94	561.94	
1009	8 I	10/05/2009	10/01/2009	181 MISSOURI LAGERS SEWER	1131.66	1131.66	1131.66	600
1				600-210-2125		RETIREMENT PAYABLE		
				** VENDOR TOTALS *	1131.66	1131.66	1131.66	
1009	9 I	10/05/2009	10/01/2009	181 MISSOURI LAGERS TRANSFER STAION	988.85	988.85	988.85	700
1				700-210-2125		RETIREMENT PAYABLE		
				** VENDOR TOTALS *	988.85	988.85	988.85	
1009	10 I	10/05/2009	10/01/2009	181 MISSOURI LAGERS GAS	407.10	407.10	407.10	550
1				550-210-2125		RETIREMENT PAYABLE		
				** VENDOR TOTALS *	407.10	407.10	407.10	
1009	11 I	10/05/2009	10/01/2009	181 MISSOURI LAGERS PD	3841.09	3841.09	3841.09	100
1				100-210-2125		RETIREMENT PAYABLE		
				** VENDOR TOTALS *	3841.09	3841.09	3841.09	
1009	12 I	10/05/2009	10/01/2009	181 MISSOURI LAGERS FD	1880.05	1880.05	1880.05	100
1								

BILLS 100509  
100-210-2125

RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 1880.05 1880.05 1880.05

181 MISSOURI LAGERS

1009 13 I 10/05/2009 10/01/2009 ELECT 1748.75 1748.75 1748.75 500

1

500-210-2125 RETIREMENT PAYABLE

\*\* VENDOR TOTALS \* 1748.75 1748.75 1748.75

2624 VISION CARE DIRECT

1009 1 I 10/05/2009 9/28/2009 ADMI 41.20 41.20 41.20 100

1

100-210-2131 VISION INSURANCE

\*\* VENDOR TOTALS \* 41.20 41.20 41.20

2624 VISION CARE DIRECT

1009 2 I 10/05/2009 9/28/2009 COURT 24.16 24.16 24.16 100

1

100-210-2131 VISION INSURANCE

\*\* VENDOR TOTALS \* 24.16 24.16 24.16

2624 VISION CARE DIRECT

1009 3 I 10/05/2009 9/28/2009 IT 14.20 14.20 14.20 100 1

100-210-2131 VISION INSURANCE

\*\* VENDOR TOTALS \* 14.20 14.20 14.20

2624 VISION CARE DIRECT

1009 4 I 10/05/2009 9/28/2009 PD 84.96 84.96 84.96 100 1

100-210-2131 VISION INSURANCE

\*\* VENDOR TOTALS \* 84.96 84.96 84.96

04.02.09

BILLS 100509  
SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN	
1009	5 I	10/05/2009	9/28/2009	FD	92.50	92.50	92.50	100	1
				2624 VISION CARE DIRECT					
				100-210-2131					
				** VENDOR TOTALS *	92.50	92.50	92.50		
1009	6 I	10/05/2009	9/28/2009	MAINTENANCE	24.16	24.16	24.16	100	
1				2624 VISION CARE DIRECT					
				100-210-2131					
				** VENDOR TOTALS *	24.16	24.16	24.16		
1009	7 I	10/05/2009	9/28/2009	ELECT	53.44	53.44	53.44	100	
1				2624 VISION CARE DIRECT					
				100-210-2131					
				** VENDOR TOTALS *	53.44	53.44	53.44		
1009	8 I	10/05/2009	9/28/2009	TRANSFER STATION	52.74	52.74	52.74	100	
1				2624 VISION CARE DIRECT					
				100-210-2131					
				** VENDOR TOTALS *	52.74	52.74	52.74		
0909	1 I	9/29/2009	9/29/2009	REFUND OVERPAYMENT UTIL	143.93		143.93		143.93
100	1			3091 GEORGE S. CASE					
				100-460-4630					
				** VENDOR TOTALS *	143.93	143.93	143.93		
103109	1 I	9/30/2009	9/30/2009		4417.76	4417.76	4417.76	100	
1				2889 Anthem Blue Cross Blue Shield					

BILLS 100509  
100-510-5030

HEALTH INSURANCE EXPENSE

\*\* VENDOR TOTALS \* 4417.76 4417.76 4417.76

226 HICKS SERVICE

19211 1 | 10/05/2009 9/28/2009 REP AC IN COURT OFFICES 83.00 83.00 83.00  
100 1

100-510-5140 REPAIR & MAINTENANCE EQUIPMENT

\*\* VENDOR TOTALS \* 83.00 83.00 83.00

3092 IDENTITY CUSTOM EMBLEMS

92309 1 | 10/05/2009 9/23/2009 COMMEMORATIVE COINS 1100.00 1100.00 1100.00  
100 1

100-510-5180 GENERAL OFFICE - CITY CLERK

\*\* VENDOR TOTALS \* 1100.00 1100.00 1100.00

181 MISSOURI LAGERS

093009 1 | 9/30/2009 9/30/2009 Williams/Adkins/Long 300.00 300.00 300.00 100  
1

100-510-5175 TRAVEL,MEETING

\*\* VENDOR TOTALS \* 300.00 300.00 300.00

1347 PULASKI COUNTY HEALTH DEPT.

0909 2 | 10/05/2009 9/28/2009 FLU SHOTS 140.00 140.00 140.00 100  
1

100-510-5180 GENERAL OFFICE - CITY CLERK

\*\* VENDOR TOTALS \* 140.00 140.00 140.00

681 SALE OF INFORMATION FUND

23521 1 | 10/05/2009 9/15/2009 AUG 2009 SALES TAX RPT 35.00 35.00 35.00 100  
1

100-510-5180 GENERAL OFFICE - CITY CLERK

\*\* VENDOR TOTALS \* 35.00 35.00 35.00

BILLS 100509

HKMESSGE Thu Oct 1, 2009 3:15 PM  
 PAGE 6  
 04.02.09

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

OPER: FN

SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
AMOUNT	DIST	MAN	CHCK	SQ				
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659423	1	I	10/05/2009	9/11/2009 UNION CAMPAIGN	4440.43	4440.43	4440.43	
100	1							
				2840 POLSINELLI SHUGHART PC				
				100-510-5170				LEGAL - LITIGATIONS
				** VENDOR TOTALS *	4440.43	4440.43	4440.43	
1009	1	I	10/05/2009	9/24/2009 OFFICE SUPPLIES	116.30	116.30	116.30	100
1								
				862 WAL-MART				
				100-510-5180				GENERAL OFFICE - CITY CLERK
				** VENDOR TOTALS *	116.30	116.30	116.30	
1009	1	I	10/05/2009	9/24/2009 FOR COUNCIL MEETING	52.85	52.85	52.85	100
1								
				862 WAL-MART				
				100-510-5181				GENERAL OFFICE - ADMINISTRATOR
				** VENDOR TOTALS *	52.85	52.85	52.85	
1009	1	I	10/05/2009	9/24/2009 CALCULATOR PAPER	24.40	24.40	24.40	100
1								
				862 WAL-MART				
				100-510-5180				GENERAL OFFICE - CITY CLERK
				** VENDOR TOTALS *	24.40	24.40	24.40	
1009	1	I	10/05/2009	9/24/2009 CLEANING SUPPLIES	67.13	67.13	67.13	100
1								
				862 WAL-MART				
				100-510-5135				REPAIR & MAINTENANCE BLDG
				** VENDOR TOTALS *	67.13	67.13	67.13	

BILLS 100509

109 ZEIGENBEIN SANITATION

1009-1 5 I 10/05/2009 10/01/2009 DUMPSTIR 109.50 109.50 109.50 100  
1

100-510-5135 REPAIR & MAINTENANCE BLDG

\*\* VENDOR TOTALS \* 109.50 109.50 109.50

2889 Anthem Blue Cross Blue Shield

103109 4 I 9/30/2009 9/30/2009 12458.07 12458.07 12458.07 100  
1

100-515-5030 HEALTH INSURANCE EXPENSE - PD

\*\* VENDOR TOTALS \* 12458.07 12458.07 12458.07

836 BIG O TIRES AND SERVICE CENTER

30857 1 I 10/05/2009 9/16/2009 TIRES FOR 107 138.73 138.73 138.73 100  
1

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

\*\* VENDOR TOTALS \* 138.73 138.73 138.73

3088 G.A.T. INC.

0909 1 I 10/05/2009 9/24/2009 SINGLE POINT SLING MOUN 436.00 436.00 436.00  
100 1

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

\*\* VENDOR TOTALS \* 436.00 436.00 436.00

3083 LASER TECHNOLOGY INC.

58132 1 I 10/05/2009 9/21/2009 LT1 20/20 TRUSPEED 3790.00 3790.00 3790.00  
100 1

100-515-5500 EQUIPMENT(VEST,RAD,PIST)EXP-PD

\*\* VENDOR TOTALS \* 3790.00 3790.00 3790.00

3083 LASER TECHNOLOGY INC.

58132 2 I 10/05/2009 9/21/2009 SHIPPING 9.00 9.00 9.00 100  
1

100-515-5500 EQUIPMENT(VEST,RAD,PIST)EXP-PD

\*\* VENDOR TOTALS \* 9.00 9.00 9.00

BILLS 100509

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 7  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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140321	1	10/05/2009	9/16/2009	272 MID-WEST RADAR STALKER RADAR	315.00	315.00	315.00	100
				100-515-5140				REP & MAINT EQUIP/VEHICLE - PD
				** VENDOR TOTALS *	315.00	315.00	315.00	
1347 PULASKI COUNTY HEALTH DEPT.								
0909	3	10/05/2009	9/28/2009	FLU SHOTS	80.00	80.00	80.00	100
1				100-515-5180				GENERAL OFFICE EXPENSE - PD
				** VENDOR TOTALS *	80.00	80.00	80.00	
862 WAL-MART								
1009	9	10/05/2009	9/24/2009	OFFICE SUPPLIES	44.69	44.69	44.69	100
1				100-515-5180				GENERAL OFFICE EXPENSE - PD
				** VENDOR TOTALS *	44.69	44.69	44.69	
862 WAL-MART								
1009	16	10/05/2009	9/24/2009	SUPPLIES FOR BBQ AT THE	213.73	213.73	213.73	100
100	1			100-515-5180				GENERAL OFFICE EXPENSE - PD
				** VENDOR TOTALS *	213.73	213.73	213.73	
2889 Anthem Blue Cross Blue Shield								
103109	5	9/30/2009	9/30/2009		706.84	706.84	706.84	100
1				100-520-5030				HEALTH INSURANCE EXPENSE - CRT
				** VENDOR TOTALS *	706.84	706.84	706.84	

BILLS 100509

1347 PULASKI COUNTY HEALTH DEPT.

0909	4	I	10/05/2009	9/28/2009	FLU SHOTS	40.00	40.00	40.00	100
1									
					100-520-5180		GENERAL OFFICE EXPENSE - CRT		
					** VENDOR TOTALS *	40.00	40.00	40.00	

					2889 Anthem Blue Cross Blue Shield				
103109	6	I	9/30/2009	9/30/2009		4859.53	4859.53	4859.53	100
1									
					100-525-5030		HEALTH INSURANCE EXPENSE - FD		
					** VENDOR TOTALS *	4859.53	4859.53	4859.53	

836 BIG O TIRES AND SERVICE CENTER

31217	1	I	10/05/2009	9/29/2009	REPAIR TIRE	35.00	35.00	35.00	100
1									
					100-525-5140		REPAIR & MAINTENANCE EQUIP-FD		
					** VENDOR TOTALS *	35.00	35.00	35.00	

42 FIREMASTER FIRE APPARATUS

25923	1	I	10/05/2009	9/21/2009	PAWER PATROL BATTERY	39.90	39.90	39.90	
100	1								
					100-525-5186		FIRE GEAR & EQUIPMENT EXPENSE		
					** VENDOR TOTALS *	39.90	39.90	39.90	

44 FLOWER BIN

1385-1	1	I	10/05/2009	9/12/2009	GET WELL FOR BREANNA SH	34.87	34.87	34.87	
100	1								
					100-525-5175		TRAVEL,MEETING & DUES EXP-FD		
					** VENDOR TOTALS *	34.87	34.87	34.87	

337 GALL'S INC.

510069456	1	I	10/05/2009	9/08/2009	SHIRT & FLAGS	45.78	45.78	45.78	100
1									
					100-525-5185		UNIFORM EXPENSE		
					** VENDOR TOTALS *	45.78	45.78	45.78	

BILLS 100509

HKMESSAGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 8  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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337 GALL'S INC.								
510076299	1	10/05/2009	9/15/2009	SHIRT & FLAGS	45.77	45.77	45.77	100
1				100-525-5185		UNIFORM EXPENSE		
** VENDOR TOTALS *					45.77	45.77	45.77	

337 GALL'S INC.								
510076422	1	10/05/2009	9/11/2009	SHIRT & FLAGS	58.08	58.08	58.08	100
1				100-525-5185		UNIFORM EXPENSE		
** VENDOR TOTALS *					58.08	58.08	58.08	

59 LEON UNIFORM CO. INC.								
202606	1	10/05/2009	9/03/2009	UNIFORMS	279.70	279.70	279.70	100
1				100-525-5185		UNIFORM EXPENSE		
** VENDOR TOTALS *					279.70	279.70	279.70	

3096 LOWE'S								
1009	2	10/05/2009	10/01/2009	DREMEL TOOL BATTERY	50.28	50.28	50.28	100
1				100-525-5135		REPAIR & MAINTENANCE BLDG - FD		
** VENDOR TOTALS *					50.28	50.28	50.28	

1838 Mo. Vocational Enterprises								
363178	1	10/05/2009	8/31/2009	LIC PLATES	115.00	115.00	115.00	100
1								

BILLS 100509  
100-525-5175

TRAVEL,MEETING & DUES EXP-FD

\*\* VENDOR TOTALS \* 115.00 115.00 115.00

92 NAPA (ST. ROBERT AUTO SUPPLY)

567791 1 I 10/05/2009 9/17/2009 OIL FOR SAW 18.50 18.50 18.50 100  
1  
100-525-5140 REPAIR & MAINTENANCE EQUIP-FD

\*\* VENDOR TOTALS \* 18.50 18.50 18.50

92 NAPA (ST. ROBERT AUTO SUPPLY)

568902 1 I 10/05/2009 9/24/2009 HEX BITS 5.56 5.56 5.56 100  
1  
100-525-5140 REPAIR & MAINTENANCE EQUIP-FD

\*\* VENDOR TOTALS \* 5.56 5.56 5.56

3094 NITAR WOODWORKS & CERAMICS

1009 1 I 10/05/2009 10/01/2009 PLAQUES FOR SELLERS & H 67.50 67.50 67.50  
100 1  
100-525-5175 TRAVEL,MEETING & DUES EXP-FD

\*\* VENDOR TOTALS \* 67.50 67.50 67.50

1347 PULASKI COUNTY HEALTH DEPT.

0909 5 I 10/05/2009 9/28/2009 FLU SHOTS 60.00 60.00 60.00 100  
1  
100-525-5180 GENERAL OFFICE EXPENSE - FD

\*\* VENDOR TOTALS \* 60.00 60.00 60.00

2825 ROYAL CHEMICAL

63276 1 I 10/05/2009 5/01/2009 ALCOHOL FIRE FOAM 2638.92 2638.92 2638.92  
100 1  
100-525-5111 HARZARDOUS MATERIALS

\*\* VENDOR TOTALS \* 2638.92 2638.92 2638.92

345 TOWERS FIRE APPARATUS

71601 1 I 10/05/2009 9/08/2009 REPAIR GEAR 573.90 573.90 573.90 100

BILLS 100509

1

100-525-5186

FIRE GEAR & EQUIPMENT EXPENSE

\*\* VENDOR TOTALS \* 573.90 573.90 573.90

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 9  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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345 TOWERS FIRE APPARATUS

71863	1	I	10/05/2009	9/22/2009	PRESSURE GAUGE	33.33	33.33	33.33 100
1					100-525-5186		FIRE GEAR & EQUIPMENT EXPENSE	
					** VENDOR TOTALS *	33.33	33.33	33.33

345 TOWERS FIRE APPARATUS

71864	1	I	10/05/2009	9/22/2009	PARATECH NIPPLE	12.33	12.33	12.33 100
1					100-525-5140		REPAIR & MAINTENANCE EQUIP-FD	
					** VENDOR TOTALS *	12.33	12.33	12.33

345 TOWERS FIRE APPARATUS

71865	1	I	10/05/2009	9/22/2009	BUNKER GEAR	1657.45	1657.45	1657.45 100
1					100-525-5186		FIRE GEAR & EQUIPMENT EXPENSE	
					** VENDOR TOTALS *	1657.45	1657.45	1657.45

862 WAL-MART

1009	15	I	10/05/2009	9/24/2009	FOR FIRE CHIEFS MEETING	52.44	52.44	52.44 100
1								

BILLS 100509  
100-525-5175

TRAVEL,MEETING & DUES EXP-FD

\*\* VENDOR TOTALS \* 52.44 52.44 52.44

862 WAL-MART

1009 18 I 10/05/2009 9/24/2009 JUICE PAPER TOWEL BLEAC 49.59 49.59 49.59  
100 1

100-525-5180 GENERAL OFFICE EXPENSE - FD

\*\* VENDOR TOTALS \* 49.59 49.59 49.59

109 ZEIGENBEIN SANITATION

1009-1 4 I 10/05/2009 10/01/2009 DUMPSTIR 109.50 109.50 109.50 100  
1

100-525-5135 REPAIR & MAINTENANCE BLDG - FD

\*\* VENDOR TOTALS \* 109.50 109.50 109.50

39 FIELDS HARDWARE

7845 1 I 10/05/2009 9/24/2009 RAILROAD TIES 17.90 17.90 17.90 100  
1

100-535-5135 BUILDING & GROUNDS EXP - PRK

\*\* VENDOR TOTALS \* 17.90 17.90 17.90

54 KENCO FIRE EQUIPMENT CO.

18130 1 I 10/05/2009 9/15/2009 INSP AUTOMATIC FIRE SUP 79.00 79.00 79.00  
100 1

100-535-5140 REPAIR & MAINTENCE EQUIP - PRK

\*\* VENDOR TOTALS \* 79.00 79.00 79.00

3096 LOWE'S

1009 1 I 10/05/2009 10/01/2009 SMOKE DETECTORS 106.73 106.73 106.73  
100 1

100-535-5135 BUILDING & GROUNDS EXP - PRK

\*\* VENDOR TOTALS \* 106.73 106.73 106.73

3048 OAKWOOD SERVICE STATION

102914 1 I 10/05/2009 9/29/2009 TUBE FOR PARK TRACTOR 10.50 10.50 10.50  
100 1

100-535-5140 REPAIR & MAINTENCE EQUIP - PRK

\*\* VENDOR TOTALS \* 10.50 10.50 10.50

BILLS 100509

1076 WATKINS PORTABLE TOILETS

1456	1	I	10/05/2009	9/26/2009	SEPT SERVICE FOR PORTAB	110.00	110.00	110.00
100	1							
					100-535-5135		BUILDING & GROUNDS EXP - PRK	
					** VENDOR TOTALS *	110.00	110.00	110.00

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 10  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
AMOUNT	DIST	MAN	CHCK	SQ				
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109 ZEIGENBEIN SANITATION								
1009-1	3	I	10/05/2009	10/01/2009	DUMPSTIR	54.00	54.00	54.00 100
1								
					100-535-5135		BUILDING & GROUNDS EXP - PRK	
					** VENDOR TOTALS *	54.00	54.00	54.00
3087 JAYPRO SPORTS, LLC								
1047249	1	I	10/05/2009	8/17/2009	soccer nets & corner fl	760.95	760.95	760.95 100
1								
					100-535-5447		EQUIP/SUPPLIES - FALL SOCCER	
					** VENDOR TOTALS *	760.95	760.95	760.95
3087 JAYPRO SPORTS, LLC								
1048545	1	I	10/05/2009	9/03/2009	nets for soccor goals	324.96	324.96	324.96 100
1								
					100-535-5447		EQUIP/SUPPLIES - FALL SOCCER	
					** VENDOR TOTALS *	324.96	324.96	324.96

862 WAL-MART

BILLS 100509

1009	12 I	10/05/2009	9/24/2009	CALENDARS PLANNER DIVID	51.33	51.33	51.33	
100	1							
				100-535-5430		OFFICE EXP - JOINT RECREATION		
				** VENDOR TOTALS *	51.33	51.33	51.33	
				2889 Anthem Blue Cross Blue Shield				
103109	9 I	9/30/2009	9/30/2009	1678.75	1678.75	1678.75	550	
1								
				550-540-5030		HEALTH INSURANCE EXPENSE		
				** VENDOR TOTALS *	1678.75	1678.75	1678.75	
				39 FIELDS HARDWARE				
13242	1 I	10/05/2009	8/05/2009	TRIM	2.99	2.99	2.99	550 1
				550-540-5140		REPAIR & MAINTENANCE OF EQUIP		
				** VENDOR TOTALS *	2.99	2.99	2.99	
				39 FIELDS HARDWARE				
13246	1 I	10/05/2009	8/06/2009	TRIM	3.12	3.12	3.12	550 1
				550-540-5140		REPAIR & MAINTENANCE OF EQUIP		
				** VENDOR TOTALS *	3.12	3.12	3.12	
				862 WAL-MART				
1009	5 I	10/05/2009	9/24/2009	BATTERIES	33.75	33.75	33.75	550
1								
				550-540-5135		REPAIR & MAINT LINES & BLDG		
				** VENDOR TOTALS *	33.75	33.75	33.75	
				2889 Anthem Blue Cross Blue Shield				
103109	2 I	9/30/2009	9/30/2009	4506.11	4506.11	4506.11	100	
1								
				100-545-5030		HEALTH INSURANCE EXPENSE -BLDG		
				** VENDOR TOTALS *	4506.11	4506.11	4506.11	
				92 NAPA (ST. ROBERT AUTO SUPPLY)				
565474	1 I	10/05/2009	9/02/2009	AIR & OIL FILTERS	9.12	9.12	9.12	100
1								
				100-545-5140		MAINTENANCE OF EQUIPMENT		

BILLS 100509

\*\* VENDOR TOTALS \* 9.12 9.12 9.12

92 NAPA (ST. ROBERT AUTO SUPPLY)

567506 1 I 10/05/2009 9/16/2009 FILTERS FOR LYLE'S TRUC 21.98 21.98 21.98 100  
 1  
 100-545-5140 MAINTENANCE OF EQUIPMENT

\*\* VENDOR TOTALS \* 21.98 21.98 21.98

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 11  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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 2889 Anthem Blue Cross Blue Shield  
 103109 3 I 9/30/2009 9/30/2009 353.42 353.42 353.42 100  
 1  
 100-555-5030 HEALTH INSURANCE EXPENSE - IT

\*\* VENDOR TOTALS \* 353.42 353.42 353.42

497 CDW GOVERNMENT, INC.  
 PDT8605 1 I 6/15/2009 5/22/2009 RETURN OF FIBER CABLE 48.00- 48.00- 48.00-  
 100 1  
 100-555-5180 GENERAL OFFICE EXP - IT

\*\* VENDOR TOTALS \* 48.00- 48.00- 48.00- NO CHECK

ISSUIN

497 CDW GOVERNMENT, INC.  
 QHN0522 1 I 10/05/2009 9/21/2009 SONICWALL (FIREWALL) 3435.19 3435.19 3435.19  
 100 1  
 PROTECTION FROM THE OUT

100-555-5195 NETWORK MAINT & REP - IT

BILLS 100509

\*\* VENDOR TOTALS \* 3435.19 3435.19 3435.19

497 CDW GOVERNMENT, INC.

QHN0522 2 | 10/05/2009 9/21/2009 SHIPPING 43.02 43.02 43.02 100  
1

100-555-5195 NETWORK MAINT & REP - IT

\*\* VENDOR TOTALS \* 43.02 43.02 43.02

29 DATA TECHNOLOGIES

28650 1 | 10/05/2009 9/23/2009 LIC & SUP FEE & RTP WRI 14439.65 14439.65 14439.65  
100 1

100-555-5511 ACCOUNTING SOFTWARE UPGRADE

\*\* VENDOR TOTALS \* 14439.65 14439.65 14439.65

862 WAL-MART

1009 13 | 10/05/2009 9/24/2009 ROUTERS LAPTOP CASES RE 349.73 349.73 349.73  
100 1

100-555-5195 NETWORK MAINT & REP - IT

\*\* VENDOR TOTALS \* 349.73 349.73 349.73

171 C.M. ARCHER GROUP

1009 1 | 10/05/2009 9/30/2009 ON SITE CITY ENGINEER S 955.60 955.60 955.60  
100 1

100-556-5187 COMBINED ENGINEERING EXPENSE

\*\* VENDOR TOTALS \* 955.60 955.60 955.60

171 C.M. ARCHER GROUP

1009 2 | 10/05/2009 9/30/2009 EASTLAWN AVE 640.00 640.00 640.00 100  
1

100-556-5187 COMBINED ENGINEERING EXPENSE

\*\* VENDOR TOTALS \* 640.00 640.00 640.00

171 C.M. ARCHER GROUP

1009 3 | 10/05/2009 9/30/2009 AQUATIC CENTER 2961.40 2961.40 2961.40 100  
1

100-556-5187 COMBINED ENGINEERING EXPENSE

\*\* VENDOR TOTALS \* 2961.40 2961.40 2961.40

171 C.M. ARCHER GROUP

BILLS 100509

1009	4	10/05/2009	9/30/2009	ST ROBERT BLVD PED. TRA	1126.51	1126.51	1126.51
100	1						
				100-556-5187		COMBINED ENGINEERING EXPENSE	
				** VENDOR TOTALS *	1126.51	1126.51	1126.51

				2847 EMBARQ			
1009	1	10/05/2009	9/24/2009	573-336-3186-841	47.50	47.50	47.50 100
1							
				100-556-5182		COMBINED TELEPHONE EXPENSE	

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 12  
 04.02.09 SCHEDULED CLAIMS LIST

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

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\*\* VENDOR TOTALS \* 47.50 47.50 47.50

				2755 EMBARQ-049			
1009	1	10/05/2009	9/24/2009	573-336-4551-049	38.29	38.29	38.29 100
1							
				100-556-5182		COMBINED TELEPHONE EXPENSE	

\*\* VENDOR TOTALS \* 38.29 38.29 38.29

				318 EMBARQ-273			
1009	1	10/05/2009	9/28/2009	1003680204	330.65	330.65	330.65 100
1							
				100-556-5182		COMBINED TELEPHONE EXPENSE	

\*\* VENDOR TOTALS \* 330.65 330.65 330.65

				2759 EMBARQ-478			
1009	1	10/05/2009	9/24/2009	573-336-3988-478	183.20	183.20	183.20 100
1							
				100-556-5182		COMBINED TELEPHONE EXPENSE	

BILLS 100509

\*\* VENDOR TOTALS \* 183.20 183.20 183.20

1009 1 | 10/05/2009 9/24/2009 2758 EMBARQ-539 573-336-8454-539 150.29 150.29 150.29 100  
1  
100-556-5182 COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 150.29 150.29 150.29

1009 1 | 10/05/2009 9/24/2009 2757 EMBARQ-731 573-336-4549-731 33.64 33.64 33.64 100  
1  
100-556-5182 COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 33.64 33.64 33.64

1009 1 | 10/05/2009 9/24/2009 2756 EMBARQ-817 573-336-3776-817 173.94 173.94 173.94 100  
1  
100-556-5182 COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 173.94 173.94 173.94

1009 1 | 10/05/2009 9/24/2009 2760 EMBARQ-958 573-336-4330-958 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

1009 1 | 10/05/2009 9/24/2009 146105 1532.99 1532.99 1532.99 100  
1  
100-556-5182 COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 1532.99 1532.99 1532.99

148 MISSOURI ONE CALL SYSTEM, INC

9010509 1 | 10/05/2009 9/28/2009 DIG RITES 36.00 36.00 36.00 100  
1  
100-556-5181 COMBINED GENERAL SUPPLIES / PW

\*\* VENDOR TOTALS \* 36.00 36.00 36.00

BILLS 100509

1347 PULASKI COUNTY HEALTH DEPT.

0909	1	10/05/2009	9/28/2009	FLU SHOTS	420.00	420.00	420.00	100
1					100-556-5181	COMBINED GENERAL SUPPLIES / PW		
				** VENDOR TOTALS *	420.00	420.00	420.00	

				3037 SPRINT				
1009	1	10/05/2009	9/28/2009	COURT FAX 680275530	3.95	3.95	3.95	100
1								

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 13  
 04.02.09 SCHEDULED CLAIMS LIST

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

100-556-5182 COMBINED TELEPHONE EXPENSE

\*\* VENDOR TOTALS \* 3.95 3.95 3.95

				862 WAL-MART				
1009	7	10/05/2009	9/24/2009	SUPPLIES	240.02	240.02	240.02	100
1								

100-556-5181 COMBINED GENERAL SUPPLIES / PW

\*\* VENDOR TOTALS \* 240.02 240.02 240.02

				862 WAL-MART				
1009	10	10/05/2009	9/24/2009	CUPS COFFEE PLATES CREA	77.58	77.58	77.58	
100	1							

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

\*\* VENDOR TOTALS \* 77.58 77.58 77.58

BILLS 100509

862 WAL-MART

1009	14 I	10/05/2009	9/24/2009	COFFEE CREAMER	34.68	34.68	34.68	100
1								
				100-556-5180				COMBINE OFFICE EXP (COFFEE/CUP
				** VENDOR TOTALS *	34.68	34.68	34.68	

2889 Anthem Blue Cross Blue Shield

103109	7 I	9/30/2009	9/30/2009		7686.89	7686.89	7686.89	300
1								
				300-560-5030				HEALTH INSURANCE EXPENSE
				** VENDOR TOTALS *	7686.89	7686.89	7686.89	

17 BLUE GRASS READY MIX

54051	1 I	10/05/2009	9/14/2009	1 YARD OF CONCRETE	84.00	84.00	84.00	300
1								
				300-560-5110				MATERIALS & SUPPLIES
				** VENDOR TOTALS *	84.00	84.00	84.00	

17 BLUE GRASS READY MIX

54086	1 I	10/05/2009	9/16/2009	2 YARDS OF CONCRETE	168.00	168.00	168.00	
300	1							
				300-560-5355				STREET MAINTENANCE
				** VENDOR TOTALS *	168.00	168.00	168.00	

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

39 FIELDS HARDWARE

7765	1 I	10/05/2009	9/17/2009	BRUSH SET	5.49	5.49	5.49	300
1								
				300-560-5110				MATERIALS & SUPPLIES
				** VENDOR TOTALS *	5.49	5.49	5.49	

276 MID-COUNTY SAND & GRAVEL INC

354450	1 I	10/05/2009	9/02/2009	OVER SIZE	77.17	77.17	77.17	300
1								

BILLS 100509  
300-560-5110

MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 77.17 77.17 77.17

276 MID-COUNTY SAND & GRAVEL INC

354453 1 I 10/05/2009 9/02/2009 OVER SIZE 76.14 76.14 76.14 300  
1

300-560-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 76.14 76.14 76.14

276 MID-COUNTY SAND & GRAVEL INC

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
PAGE 14  
04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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276 MID-COUNTY SAND & GRAVEL INC

354458 1 I 10/05/2009 9/02/2009 OVER SIZE 74.47 74.47 74.47 300  
1

300-560-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 74.47 74.47 74.47

276 MID-COUNTY SAND & GRAVEL INC

354459 1 I 10/05/2009 9/02/2009 OVER SIZE 73.98 73.98 73.98 300  
1

300-560-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 73.98 73.98 73.98

276 MID-COUNTY SAND & GRAVEL INC

BILLS 100509

354463 1 | 10/05/2009 9/02/2009 OVER SIZE 60.10 60.10 60.10 300  
1

300-560-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 60.10 60.10 60.10

276 MID-COUNTY SAND & GRAVEL INC

355339 1 | 10/05/2009 9/17/2009 OVER SIZE 80.14 80.14 80.14 300  
1

300-560-5355 STREET MAINTENANCE

\*\* VENDOR TOTALS \* 80.14 80.14 80.14

276 MID-COUNTY SAND & GRAVEL INC

355353 1 | 10/05/2009 9/17/2009 OVER SIZE 79.60 79.60 79.60 300  
1

300-560-5355 STREET MAINTENANCE

\*\* VENDOR TOTALS \* 79.60 79.60 79.60

276 MID-COUNTY SAND & GRAVEL INC

355361 1 | 10/05/2009 9/17/2009 OVER SIZE 77.22 77.22 77.22 300  
1

300-560-5355 STREET MAINTENANCE

\*\* VENDOR TOTALS \* 77.22 77.22 77.22

276 MID-COUNTY SAND & GRAVEL INC

355369 1 | 10/05/2009 9/17/2009 OVER SIZE 76.90 76.90 76.90 300  
1

300-560-5355 STREET MAINTENANCE

\*\* VENDOR TOTALS \* 76.90 76.90 76.90

276 MID-COUNTY SAND & GRAVEL INC

355380 1 | 10/05/2009 9/17/2009 OVER SIZE 82.62 82.62 82.62 300  
1

300-560-5355 STREET MAINTENANCE

\*\* VENDOR TOTALS \* 82.62 82.62 82.62

BILLS 100509

92 NAPA (ST. ROBERT AUTO SUPPLY)

564485	1	I	10/05/2009	8/27/2009	HOSE	25.14	25.14	25.14	300
1									
					300-560-5140			MAINTENANCE OF EQUIPMENT	
					** VENDOR TOTALS *	25.14	25.14	25.14	

92 NAPA (ST. ROBERT AUTO SUPPLY)

565115	1	I	10/05/2009	8/31/2009	BATTERY TESTER FOR GARA	47.97	47.97	47.97	
300									
					300-560-5110			MATERIALS & SUPPLIES	
					** VENDOR TOTALS *	47.97	47.97	47.97	

92 NAPA (ST. ROBERT AUTO SUPPLY)

565256	1	I	10/05/2009	9/01/2009	FILTER FOR #5	77.19	77.19	77.19	300
1									
					300-560-5140			MAINTENANCE OF EQUIPMENT	
					** VENDOR TOTALS *	77.19	77.19	77.19	

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 15  
 04.02.09 SCHEDULED CLAIMS LIST

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)

565954	1	I	10/05/2009	9/04/2009	LIGHT & CONNECTOR	17.89	17.89	17.89	300
1									
					300-560-5140			MAINTENANCE OF EQUIPMENT	
					** VENDOR TOTALS *	17.89	17.89	17.89	

BILLS 100509

92 NAPA (ST. ROBERT AUTO SUPPLY)

1	566689	1	I	10/05/2009	9/10/2009	GAUGE	16.24	16.24	16.24	300
						300-560-5110				
						** VENDOR TOTALS *	16.24	16.24	16.24	

92 NAPA (ST. ROBERT AUTO SUPPLY)

300	567156	1	I	10/05/2009	9/14/2009	FILTERS FOR RONNIE'S TR	10.53	10.53	10.53	
		1				300-560-5140				
						** VENDOR TOTALS *	10.53	10.53	10.53	

92 NAPA (ST. ROBERT AUTO SUPPLY)

1	567957	1	I	10/05/2009	9/18/2009	WRENCH	8.53	8.53	8.53	300
						300-560-5110				
						** VENDOR TOTALS *	8.53	8.53	8.53	

92 NAPA (ST. ROBERT AUTO SUPPLY)

300	568356	1	I	10/05/2009	9/21/2009	BRACKETS & MIRRORS	108.87	108.87	108.87	
		1				300-560-5140				
						** VENDOR TOTALS *	108.87	108.87	108.87	

92 NAPA (ST. ROBERT AUTO SUPPLY)

300	568456	1	I	10/05/2009	9/22/2009	BATTERIES FOR GARAGE #1	164.28	164.28	164.28	
		1				300-560-5140				
						** VENDOR TOTALS *	164.28	164.28	164.28	

92 NAPA (ST. ROBERT AUTO SUPPLY)

1	568792	1	I	10/05/2009	9/24/2009	BRACKET	5.74	5.74	5.74	300
						300-560-5140				

BILLS 100509

\*\* VENDOR TOTALS \* 5.74 5.74 5.74

1009 2 | 10/05/2009 10/01/2009 RECOVERY STRAPS 51.98 51.98 51.98 300  
1

300-560-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 51.98 51.98 51.98

1009 3 | 10/05/2009 10/01/2009 TARP STRAP RECOVER STRA 71.33 71.33 71.33  
300 1

300-560-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 71.33 71.33 71.33

92990 1 | 10/05/2009 9/18/2009 SOIL DRILLING 2800.00 2800.00 2800.00 300  
1

300-560-5355 STREET MAINTENANCE

\*\* VENDOR TOTALS \* 2800.00 2800.00 2800.00

534006 1 | 10/05/2009 8/10/2009 HYDRAULIC CYL 285.63 285.63 285.63 300  
1

300-560-5140 MAINTENANCE OF EQUIPMENT

\*\* VENDOR TOTALS \* 285.63 285.63 285.63

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
PAGE 16  
04.02.09 SCHEDULED CLAIMS LIST

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

105 WILLARD ASPHALT

BILLS 100509

5243	1		10/05/2009	8/27/2009	ROAD PAVING BOSA HEIGHT	49522.00		49522.00
49522.00	300			1				
					300-560-5355		STREET MAINTENANCE	
** VENDOR TOTALS *						49522.00	49522.00	49522.00

105 WILLARD ASPHALT

5244	1		10/05/2009	8/27/2009	ROAD PAVING BOSA HEIGHT	50956.00		50956.00
50956.00	300			1				
					300-560-5355		STREET MAINTENANCE	
** VENDOR TOTALS *						50956.00	50956.00	50956.00

105 WILLARD ASPHALT

64460	1		10/05/2009	9/23/2009	ASPHALT	106.60	106.60	106.60	300
1									
					300-560-5355		STREET MAINTENANCE		
** VENDOR TOTALS *						106.60	106.60	106.60	

105 WILLARD ASPHALT

64479	1		10/05/2009	9/23/2009	ASPHALT	211.64	211.64	211.64	300
1									
					300-560-5355		STREET MAINTENANCE		
** VENDOR TOTALS *						211.64	211.64	211.64	

105 WILLARD ASPHALT

64481	1		10/05/2009	9/23/2009	ASPHALT	321.36	321.36	321.36	300
1									
					300-560-5355		STREET MAINTENANCE		
** VENDOR TOTALS *						321.36	321.36	321.36	

433 ALTEC INDUSTRIES, INC.

9538670	1		10/05/2009	9/24/2009	WIRE ROPE 250 FEET	959.96	959.96	959.96
500				1				
					500-570-5140		REPAIR & MAINTENANCE OF EQUIP	
** VENDOR TOTALS *						959.96	959.96	959.96

433 ALTEC INDUSTRIES, INC.

9538670	2		10/05/2009	9/24/2009	SHIPPING	121.28	121.28	121.28	500
1									
					500-570-5140		REPAIR & MAINTENANCE OF EQUIP		

BILLS 100509

\*\* VENDOR TOTALS \* 121.28 121.28 121.28

2889 Anthem Blue Cross Blue Shield

103109 8 I 9/30/2009 9/30/2009 3799.27 3799.27 3799.27 500

1

500-570-5030 HEALTH INSURANCE EXPENSE

\*\* VENDOR TOTALS \* 3799.27 3799.27 3799.27

1021 ARKANSAS ELECTRIC COOP, INC

3631288 1 I 10/05/2009 8/13/2009 100 AMP POLYMER CUTOUT 476.00 476.00 476.00  
500 1

500-570-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 476.00 476.00 476.00

43 FLETCHER-REINHARDT

1010780 1 I 10/05/2009 9/08/2009 622Y METER SEAL 290.00 290.00 290.00 500  
1

500-570-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 290.00 290.00 290.00

43 FLETCHER-REINHARDT

1010780 2 I 10/05/2009 9/08/2009 SHIPPING 9.47 9.47 9.47 500  
1

500-570-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 9.47 9.47 9.47

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
PAGE 17  
04.02.09 SCHEDULED CLAIMS LIST

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

BILLS 100509

43 FLETCHER-REINHARDT

1011284 1 I 10/05/2009 9/17/2009 ONE HOLE LUG 291.00 291.00 291.00 500  
1

500-570-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 291.00 291.00 291.00

49 HARRY COOPER SUPPLY

2981089-2 2 L 10/05/2009 9/08/2009 SMALL 200 AMP METERBASE 1848.24 1848.24  
1848.24 500 1

R281C1

500-570-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 1848.24 1848.24 1848.24

49 HARRY COOPER SUPPLY

2981089-3 1 I 10/05/2009 9/24/2009 2" STRAP KIT 236.52 236.52 236.52 500  
1

500-570-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 236.52 236.52 236.52

2435 HD SUPPLY UTILITIES LTD

1293583 1 I 10/05/2009 9/23/2009 RECHARGEABLWE LIGHT LIT 240.00 240.00 240.00  
500 1

500-570-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 240.00 240.00 240.00

92 NAPA (ST. ROBERT AUTO SUPPLY)

565051 1 I 10/05/2009 8/31/2009 FILTERS FOR ELECT #1 60.10 60.10 60.10 500  
1

500-570-5140 REPAIR & MAINTENANCE OF EQUIP

\*\* VENDOR TOTALS \* 60.10 60.10 60.10

92 NAPA (ST. ROBERT AUTO SUPPLY)

567318 1 I 10/05/2009 9/15/2009 PATCH PLUG 1.91 1.91 1.91 500  
1

500-570-5140 REPAIR & MAINTENANCE OF EQUIP

\*\* VENDOR TOTALS \* 1.91 1.91 1.91

92 NAPA (ST. ROBERT AUTO SUPPLY)

BILLS 100509

567505	1	I	10/05/2009	9/16/2009	FILTERS FOR STEVE'S TRU	23.11	23.11	23.11
500	1				500-570-5140		REPAIR & MAINTENANCE OF EQUIP	
					** VENDOR TOTALS *	23.11	23.11	23.11

92 NAPA (ST. ROBERT AUTO SUPPLY)

568479	1	I	10/05/2009	9/22/2009	DISC PADS	19.99	19.99	19.99 500
1					500-570-5140		REPAIR & MAINTENANCE OF EQUIP	
					** VENDOR TOTALS *	19.99	19.99	19.99

92 NAPA (ST. ROBERT AUTO SUPPLY)

568530	1	I	10/05/2009	9/22/2009	TURN ROTORS	16.00	16.00	16.00 500
1					500-570-5140		REPAIR & MAINTENANCE OF EQUIP	
					** VENDOR TOTALS *	16.00	16.00	16.00

604 QUAD CITY TESTING LABORATORY

98430	1	I	10/05/2009	8/26/2009	YEARLY TESTING OF ELECT	1196.00	1196.00	1196.00
500	1				500-570-5140		REPAIR & MAINTENANCE OF EQUIP	
					** VENDOR TOTALS *	1196.00	1196.00	1196.00

109 ZEIGENBEIN SANITATION

1009-1	1	I	10/05/2009	10/01/2009	DUMPSTIR	68.00	68.00	68.00 500
1					500-570-5135		REPAIR & MAINTENANCE BUILDING	

HKMESSGE Thu Oct 1, 2009 3:15 PM  
 PAGE 18  
 04.02.09

\*\*\*\* City of St. Robert \*\*\*\*  
 SCHEDULED CLAIMS LIST

OPER: FN

DISCOUNT PAYMENT CK

BILLS 100509

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

\*\* VENDOR TOTALS \* 68.00 68.00 68.00

6 ALARMCO LOCKSMITH

51924	1	I	10/05/2009	9/28/2009	LOCK FOR WELL #4	19.95	19.95	19.95	600
1									

600-575-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 19.95 19.95 19.95

1309 ANDERSON & ASSOCIATES CONS.

W5433	1	I	10/05/2009	9/21/2009	TESTING FOR DRINKING WA	130.00	130.00	130.00	
600	1								

600-575-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 130.00 130.00 130.00

2889 Anthem Blue Cross Blue Shield

103109	10	I	9/30/2009	9/30/2009		2385.59	2385.59	2385.59	600
1									

600-575-5030 HEALTH INSURANCE EXPENSE

\*\* VENDOR TOTALS \* 2385.59 2385.59 2385.59

276 MID-COUNTY SAND & GRAVEL INC

354424	1	I	10/05/2009	9/02/2009	1" CLEAN	93.86	93.86	93.86	600
1									

600-575-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 93.86 93.86 93.86

276 MID-COUNTY SAND & GRAVEL INC

354670	1	I	10/05/2009	9/04/2009	PEA GRAVEL	37.18	37.18	37.18	600
1									

600-575-5110 MATERIALS & SUPPLIES

\*\* VENDOR TOTALS \* 37.18 37.18 37.18

92 NAPA (ST. ROBERT AUTO SUPPLY)

BILLS 100509

1	565329	1	I	10/05/2009	9/01/2009	O RINGS	7.14	7.14	7.14	600
						600-575-5110				MATERIALS & SUPPLIES
						** VENDOR TOTALS *	7.14	7.14	7.14	

1144 CENTRAL MISSOURI TRANSPORT

1	925	1	I	10/05/2009	9/14/2009	MILAGE	1740.20	1740.20	1740.20	700
						700-590-5120				DISPOSAL EXPENSE - TRANSPORT
						** VENDOR TOTALS *	1740.20	1740.20	1740.20	

1144 CENTRAL MISSOURI TRANSPORT

1	926	1	I	10/05/2009	9/14/2009	MILAGE	316.40	316.40	316.40	700
						700-590-5120				DISPOSAL EXPENSE - TRANSPORT
						** VENDOR TOTALS *	316.40	316.40	316.40	

1144 CENTRAL MISSOURI TRANSPORT

1	927	1	I	10/05/2009	9/14/2009	MILAGE	316.40	316.40	316.40	700
						700-590-5120				DISPOSAL EXPENSE - TRANSPORT
						** VENDOR TOTALS *	316.40	316.40	316.40	

1144 CENTRAL MISSOURI TRANSPORT

1	928	1	I	10/05/2009	9/14/2009	MILAGE	1740.20	1740.20	1740.20	700
						700-590-5120				DISPOSAL EXPENSE - TRANSPORT
						** VENDOR TOTALS *	1740.20	1740.20	1740.20	

1144 CENTRAL MISSOURI TRANSPORT

1	929	1	I	10/05/2009	9/14/2009	MILAGE	1740.20	1740.20	1740.20	700
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BILLS 100509

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 19  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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				700-590-5120		DISPOSAL EXPENSE - TRANSPORT		
				** VENDOR TOTALS *	1740.20	1740.20	1740.20	

1144 CENTRAL MISSOURI TRANSPORT

933	1	10/05/2009	9/21/2009	MILAGE	1582.00	1582.00	1582.00	700
1								
				700-590-5120		DISPOSAL EXPENSE - TRANSPORT		
				** VENDOR TOTALS *	1582.00	1582.00	1582.00	

1144 CENTRAL MISSOURI TRANSPORT

934	1	10/05/2009	9/21/2009	MILAGE	2214.80	2214.80	2214.80	700
1								
				700-590-5120		DISPOSAL EXPENSE - TRANSPORT		
				** VENDOR TOTALS *	2214.80	2214.80	2214.80	

1144 CENTRAL MISSOURI TRANSPORT

935	1	10/05/2009	9/21/2009	MILAGE	1423.80	1423.80	1423.80	700
1								
				700-590-5120		DISPOSAL EXPENSE - TRANSPORT		
				** VENDOR TOTALS *	1423.80	1423.80	1423.80	

1144 CENTRAL MISSOURI TRANSPORT

937	1	10/05/2009	9/23/2009	MILAGE	316.40	316.40	316.40	700
1								
				700-590-5120		DISPOSAL EXPENSE - TRANSPORT		
				** VENDOR TOTALS *	316.40	316.40	316.40	

BILLS 100509

109 ZEIGENBEIN SANITATION

1009	1		10/05/2009	10/01/2009	RESIDENTIAL PICKUP	9274.76	9274.76	9274.76
100	1							
					100-510-5231		SOLID WASTE PAYMENT EXPENSE	
					** VENDOR TOTALS *	9274.76	9274.76	9274.76

1309 ANDERSON & ASSOCIATES CONS.

W5363	1		10/05/2009	9/30/2009	WET TEST	640.00	640.00	640.00	600
1									
					600-580-5125		TREATMENT COST - EXPENSE		
					** VENDOR TOTALS *	640.00	640.00	640.00	

2889 Anthem Blue Cross Blue Shield

103109	11		9/30/2009	9/30/2009		3710.92	3710.92	3710.92	600
1									
					600-580-5030		HEALTH INSURANCE EXPENSE - SW		
					** VENDOR TOTALS *	3710.92	3710.92	3710.92	

1972 ATLANTIC ULTRAVIOLET CORP.

136196	1		10/19/2005	8/30/2005	ballast	1534.36	1534.36	1534.36	600
1									
					600-580-5140		MAINTENANCE OF EQUIPMENT - SW		
					** VENDOR TOTALS *	1534.36	1534.36	1534.36	

1972 ATLANTIC ULTRAVIOLET CORP.

137065	1		10/19/2005	9/27/2005	ballast	1534.36-	1534.36-	1534.36-	600
1									
					600-580-5140		MAINTENANCE OF EQUIPMENT - SW		
					** VENDOR TOTALS *	1534.36-	1534.36-	1534.36-	NO CHECK

ISSUIN

92 NAPA (ST. ROBERT AUTO SUPPLY)

565848	1		10/05/2009	9/04/2009	SAFETY GLASSES	4.89	4.89	4.89	600
1									
					600-580-5140		MAINTENANCE OF EQUIPMENT - SW		
					** VENDOR TOTALS *	4.89	4.89	4.89	

BILLS 100509

92 NAPA (ST. ROBERT AUTO SUPPLY)

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 20  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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92 NAPA (ST. ROBERT AUTO SUPPLY)

568438	1	I	10/05/2009	9/22/2009 BELT	21.85	21.85	21.85	600
				600-580-5135				MAINTENANCE BUILDING - SEWER
				** VENDOR TOTALS *	21.85	21.85	21.85	

168 VAN DEVANTER ENGINEERING CO.

1178042	1	I	10/05/2009	9/14/2009 EMERGENCY REP ON PANEL	571.01		571.01	571.01
600				RETURN PUMPS				
				600-580-5130				MAINTENANCE LINES & PUMPS - SW
				** VENDOR TOTALS *	571.01	571.01	571.01	

862 WAL-MART

1009	2	I	10/05/2009	9/24/2009 DOG FOOD	55.50	55.50	55.50	600
1				600-580-5190				ANIMAL CONTROL
				** VENDOR TOTALS *	55.50	55.50	55.50	

862 WAL-MART

1009	6	I	10/05/2009	9/24/2009 DOG FOOD	37.00	37.00	37.00	600
1				600-580-5190				ANIMAL CONTROL

BILLS 100509

\*\* VENDOR TOTALS \* 37.00 37.00 37.00

862 WAL-MART

1009 17 I 10/05/2009 9/24/2009 DOG FOOD 34.84 34.84 34.84 600  
 1  
 600-580-5190 ANIMAL CONTROL

\*\* VENDOR TOTALS \* 34.84 34.84 34.84

109 ZEIGENBEIN SANITATION

1009-1 2 I 10/05/2009 10/01/2009 DUMPSTIR 53.00 53.00 53.00 600  
 1  
 600-580-5135 MAINTENANCE BUILDING - SEWER

\*\* VENDOR TOTALS \* 53.00 53.00 53.00

276 MID-COUNTY SAND & GRAVEL INC

355551 1 I 10/05/2009 9/21/2009 OVER SIZE 81.81 81.81 81.81 600  
 1  
 600-580-5131 MAINTENANCE LINES & PUMPS-COLL

\*\* VENDOR TOTALS \* 81.81 81.81 81.81

276 MID-COUNTY SAND & GRAVEL INC

355603 1 I 10/05/2009 9/23/2009 OVER SIZE 90.56 90.56 90.56 600  
 1  
 600-580-5131 MAINTENANCE LINES & PUMPS-COLL

\*\* VENDOR TOTALS \* 90.56 90.56 90.56

276 MID-COUNTY SAND & GRAVEL INC

355607 1 I 10/05/2009 9/23/2009 OVER SIZE 76.09 76.09 76.09 600  
 1  
 600-580-5131 MAINTENANCE LINES & PUMPS-COLL

\*\* VENDOR TOTALS \* 76.09 76.09 76.09

92 NAPA (ST. ROBERT AUTO SUPPLY)

565068 1 I 10/05/2009 8/31/2009 12 & 14 INCH PIPE WRENC 35.67 35.67 35.67 600  
 1  
 600-580-5131 MAINTENANCE LINES & PUMPS-COLL

BILLS 100509

\*\* VENDOR TOTALS \* 35.67 35.67 35.67

92 NAPA (ST. ROBERT AUTO SUPPLY)

566889 1 I 10/05/2009 9/11/2009 BATTERY 95.45 95.45 95.45 600  
 1  
 600-580-5141 MAINTENANCE OF EQUIP - COLLECT

HKMESSGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 21  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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\*\* VENDOR TOTALS \* 95.45 95.45 95.45

1744 Orscheln Farm & Home  
 1009 1 I 10/05/2009 10/01/2009 WEED KILLER 79.98 79.98 79.98 600  
 1  
 600-580-5131 MAINTENANCE LINES & PUMPS-COLL

\*\* VENDOR TOTALS \* 79.98 79.98 79.98

789 SMITH & LOVELESS, INC.  
 65919 1 I 10/05/2009 9/28/2009 COMPRESSOR 8L29 1432.00 1432.00 1432.00  
 600 1  
 600-580-5131 MAINTENANCE LINES & PUMPS-COLL

\*\* VENDOR TOTALS \* 1432.00 1432.00 1432.00

789 SMITH & LOVELESS, INC.  
 65919 2 I 10/05/2009 9/28/2009 AB REBUILD KIT 8L29 510.64 510.64 510.64 600  
 1  
 600-580-5131 MAINTENANCE LINES & PUMPS-COLL

\*\* VENDOR TOTALS \* 510.64 510.64 510.64

BILLS 100509

789 SMITH & LOVELESS, INC.  
 600 65919 3 I 10/05/2009 9/28/2009 FLOAT CHECK VALVE ASSEM 470.72 470.72 470.72  
 1 1L443H  
 600-580-5131 MAINTENANCE LINES & PUMPS-COLL  
 \*\* VENDOR TOTALS \* 470.72 470.72 470.72

789 SMITH & LOVELESS, INC.  
 1 65919 4 I 10/05/2009 9/28/2009 SHIPPING 47.29 47.29 47.29 600  
 600-580-5131 MAINTENANCE LINES & PUMPS-COLL  
 \*\* VENDOR TOTALS \* 47.29 47.29 47.29

2889 Anthem Blue Cross Blue Shield  
 1 103109 12 I 9/30/2009 9/30/2009 3004.08 3004.08 3004.08 700  
 700-590-5030 HEALTH INSURANCE EXPENSE  
 \*\* VENDOR TOTALS \* 3004.08 3004.08 3004.08

801 Conney Safety Products  
 700 3532100 1 I 10/05/2009 9/11/2009 SAFETY EQUIPMENT 250.69 250.69 250.69  
 1 700-590-5125 RECYCLING EXPENSES  
 \*\* VENDOR TOTALS \* 250.69 250.69 250.69

2460 MEEKS-TRANSFER STATION

1 1170100 1 I 7/21/2008 7/16/2008 UNAPP .61- .61- .61- 700  
 700-590-5110 MATERIALS & SUPPLIES  
 \*\* VENDOR TOTALS \* .61- .61- .61- NO CHECK ISSUIN

2460 MEEKS-TRANSFER STATION

UNAPP 1 I 8/20/2007 8/08/2007 CREDIT .61- .61- .61- 700 1  
 700-590-5135 REPAIR & MAINTENANCE BUILDING  
 \*\* VENDOR TOTALS \* .61- .61- .61- NO CHECK ISSUIN

BILLS 100509

2645 MFA OIL CO  
 1104336 1 | 10/05/2009 9/16/2009 DIESEL 956.59 956.59 956.59 700  
 1  
 700-590-5150 GAS & OIL EXPENSE  
 \*\* VENDOR TOTALS \* 956.59 956.59 956.59

2645 MFA OIL CO

HKMESSAGE Thu Oct 1, 2009 3:15 PM \*\*\*\*\* City of St. Robert \*\*\*\*\* OPER: FN  
 PAGE 22  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT GROSS	PAYMENT DISCOUNT	NET	CK TAKEN
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2645 MFA OIL CO  
 1104353 1 | 10/05/2009 9/18/2009 DIESEL 1070.77 1070.77 1070.77 700  
 1  
 700-590-5150 GAS & OIL EXPENSE  
 \*\* VENDOR TOTALS \* 1070.77 1070.77 1070.77

2645 MFA OIL CO  
 1104364 1 | 10/05/2009 9/21/2009 DIESEL 620.22 620.22 620.22 700  
 1  
 700-590-5150 GAS & OIL EXPENSE  
 \*\* VENDOR TOTALS \* 620.22 620.22 620.22

2645 MFA OIL CO  
 1104382 1 | 10/05/2009 9/23/2009 DIESEL 1181.92 1181.92 1181.92 700  
 1  
 700-590-5150 GAS & OIL EXPENSE  
 \*\* VENDOR TOTALS \* 1181.92 1181.92 1181.92

2645 MFA OIL CO

				BILLS 100509				
1203044	1	10/05/2009	9/25/2009	diesel	1270.58	1270.58	1270.58	700
1								
					700-590-5150	GAS & OIL EXPENSE		
				** VENDOR TOTALS *	1270.58	1270.58	1270.58	
				2645 MFA OIL CO				
1303906	1	10/05/2009	9/14/2009	DIESEL	742.06	742.06	742.06	700
1								
					700-590-5150	GAS & OIL EXPENSE		
				** VENDOR TOTALS *	742.06	742.06	742.06	
				92 NAPA (ST. ROBERT AUTO SUPPLY)				
565650	1	10/05/2009	9/03/2009	REDUCER	12.40	12.40	12.40	700
1								
					700-590-5150	GAS & OIL EXPENSE		
				** VENDOR TOTALS *	12.40	12.40	12.40	
				1347 PULASKI COUNTY HEALTH DEPT.				
0909	6	10/05/2009	9/28/2009	FLU SHOTS	20.00	20.00	20.00	700
1								
					700-590-5180	GENERAL OFFICE EXPENSE		
				** VENDOR TOTALS *	20.00	20.00	20.00	
				927 Setco				
101441	1	10/05/2009	8/31/2009	TIRES FOR LOADER	23616.00	23616.00	23616.00	
700	1							
					700-590-5140	REPAIR & MAINTENANCE EQUIPMENT		
				** VENDOR TOTALS *	23616.00	23616.00	23616.00	
				862 WAL-MART				
1009	3	10/05/2009	9/24/2009	COFFEECORDED CID	40.66	40.66	40.66	700
1								
					700-590-5180	GENERAL OFFICE EXPENSE		
				** VENDOR TOTALS *	40.66	40.66	40.66	
				BANK TOTALS	314734.23	314734.23	314734.23	

BILLS 100509

TOTAL MANUAL CHECKS			.00
TOTAL E-PAYMENTS			.00
TOTAL PURCH CARDS			.00
TOTAL OPEN PAYMENTS			314734.23
GRAND TOTALS	314734.23	314734.23	314734.23