

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

**DATE POSTED: January 15, 2010**

**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 JANUARY 19, 2010  
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

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

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

**2. CONSENT AGENDA**

- 3.1 Approval of minutes
- 3.2 Approve payment of bills

**3. OLD AND NEW BUSINESS**

- 3.1 An Ordinance Authorizing the Approval of Street Acceptance of Locust Court and a Portion of Ridgeview Drive in Woodridge Subdivision Phase 3 as a Public City Street (Lyle Thomas)
- 3.2 An Ordinance Authorizing the Approval of Street Acceptance of the Cul-de-sac of April Drive as a Public City Street (Lyle Thomas)
- 3.3 An Ordinance Approving the Form of and Authorizing the Mayor to Execute the Agreement between the City of St. Robert, Central Missouri Transfer, LLC and Thomas Construction, LLC for the Administration and Transfer of Construction Waste from the Old Ramada Inn Property to the Hartville Landfill (Kevin Hillman)
- 3.4 An Ordinance Accepting the Bid of Fire Master Fire Equipment, Inc for the Purchase of a 2010 Freightliner Fire Engine for the Fire Department. (Todd Williams/Chief Fraley)
- 3.5 An Ordinance Establishing the Eligible Enhanced Enterprise Zone Businesses in the Pulaski County Enhanced Enterprise Zone and Reducing the Ad Volorem Real Estate Tax on Eligible Projects within the Designated Enhanced Enterprise Zone in Accordance with Sections 135.950 – 135.973 R.S.Mo and Subsequent Amendments Thereto (Alan Clark)

**4. COMMENTS BY THE ADMINISTRATION**

- 4.1 City Clerk, Debra A. Adkins
- 4.2 Police Chief, Curtis Curenton
- 4.3 Fire Chief, Chuck Fraley
- 4.4 Public Works Director, Lyle Thomas
- 4.5 City Attorney, Kevin Hillman
- 4.6 City Administrator, Alan Clark

**5. COMMENTS BY THE ALDERMEN**

- 5.1 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.

**6. COMMENTS BY THE MAYOR**

6.1 Next regular council meeting is scheduled for February 1, 2010 at 5:00 p.m.

**7. CLOSE MEETING**

Meeting is being closed pursuant to Missouri Law Chapter 610.021 to include:

7.1 Legal – Section 1

7.2 Real Estate – Section 2

7.3 Personnel – Section 3

**8. REOPEN MEETING**

**9. ADJOURN MEETING**

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE  
BY CONTACTING: DEBRA A. ADKINS, CITY CLERK, 194 EASTLAWN AVE. SUITE A,  
ST. ROBERT, MISSOURI 65584

CITY OF ST. ROBERT  
COUNCIL MEETING  
NOVEMBER 16, 2009 5:00 P.M.  
ST. ROBERT MUNICIPAL CENTER

PRESENT: Mayor George Sanders  
Alderman Ralph Cook  
Alderman Theresa Cook  
Alderman Todd Williams  
Alderman Allan Johannsen  
Alderman Bill Shaw  
Alderman William Urena

ABSENT: Alderman Gene Newkirk

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

2. CONSENT AGENDA:  
Motion by Williams and Spotts to approve the minutes.

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

Motion carried.

3. OLD AND NEW BUSINESS

3.1 ORD. 2246-VACATION OF 500 FT. ROBERTA AVE.:

AN ORDINANCE VACATING APPROXIMATELY 500 FEET OF ROBERTA AVENUE

The proposed vacation of Roberta Ave. will allow First State Bank to build a new facility and clean up the blighted area for future development. The requested vacated portion of Roberta Ave is privately maintained and would not have any impact on access to surrounding properties.

Motion by Williams and T. Cook to approve Bill # 10-001 on the first reading.

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

Motion carried

Motion by R. Cook and Spotts to approve Bill 3 10-001 on the second reading.

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

Motion carried

Motion by Urena and Williams to approve Ordinance #2246 on the final reading.

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

Motion carried

4. COMMENTS BY THE ADMINISTRATION:

4.1 City Clerk-No comment

4.2 Police Chief-Year end report

4.3 Fire Chief-Will be getting his spec's ready for a new fire engine.

4.4 Public Works Director-Reported on two water main breaks that happen today, another truck will be ready for use for snow removal.

4.5 City Attorney-Items for Closed Session. The demo on part of the Ramada Inn will be starting soon.

5.6 City Administrator- Reported that 28 contractors were at a pre-qualifying conference, pre-bid will be held on January 12 at 1400 with contract to be let on January 26 at 1600. Once contractor is selected we will plan for ground breaking.

We have received our official 3 year notice from Sho Me Powers that they are giving notice to exit the contract. The City will have to find another electrical provider and still continue to pay Sho Me for the transmission through their electric lines.

5. COMMENTS BY THE ALDERMEN:

Alderman Williams-needs information on Officer Wogan (who will be retiring with 31 years with the City) for his retirement party.

7. COMMENTS BY THE MAYOR:

Thanked the Board and Department Heads for the progress we had in 2009.

He will be traveling to Jefferson City to attend a breakfast with the House of Representatives.

8. CLOSE MEETING:  
Motion by R. Cook and Johannsen to go into Closed Session for the purpose of discussion of Section 1 - Legal, Section 2 - Real Estate, Section 3 - Personnel. (5:30 pm)

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

Motion carried

8. REOPEN MEETING:  
Nothing to report.

9. ADJOURN MEETING:  
Motion by R. Cook and Spotts to adjourn the meeting at 6:25 pm.

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

Motion carried

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George Sanders, Mayor

Attest:

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Debra A. Adkins, City Clerk



BILLS 011910

HKMESSGE Fri Jan 15, 2010 1:22 PM \*\*\*\*\* City of St. Robert \*\*\*\*\*  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
-----						
				IST STATE BANK		
				1406 CITY OF ST. ROBERT GAS SAVINGS		
0110	1 I	1/19/2010	1/13/2010	GAS REPAIR & REPLACEMEN	3810.00	3
				550-105-1071		
				** VENDOR TOTALS *	3810.00	3
				2615 MET LIFE INSURANCE		
0110	1 I	1/19/2010	1/01/2010	ADMIN	345.05	
				100-210-2127		
				** VENDOR TOTALS *	345.05	
				2615 MET LIFE INSURANCE		
0110	2 I	1/19/2010	1/01/2010	COURT	131.77	
				100-210-2127		
				** VENDOR TOTALS *	131.77	
				2615 MET LIFE INSURANCE		
0110	3 I	1/19/2010	1/01/2010	BLDG	49.05	
				100-210-2127		
				** VENDOR TOTALS *	49.05	
				2615 MET LIFE INSURANCE		
0110	4 I	1/19/2010	1/01/2010	MAINTENANCE	120.81	
				100-210-2127		
				** VENDOR TOTALS *	120.81	
				2615 MET LIFE INSURANCE		
0110	5 I	1/19/2010	1/01/2010	IT	23.92	
				100-210-2127		
				** VENDOR TOTALS *	23.92	
				2615 MET LIFE INSURANCE		
0110	6 I	1/19/2010	1/01/2010	PD	851.57	
				100-210-2127		
				** VENDOR TOTALS *	851.57	
				2615 MET LIFE INSURANCE		
0110	7 I	1/19/2010	1/01/2010	FD	261.12	
				100-210-2127		
				** VENDOR TOTALS *	261.12	
				2615 MET LIFE INSURANCE		
0110	8 I	1/19/2010	1/01/2010	STREET	106.63	
				100-210-2127		
				** VENDOR TOTALS *	106.63	

BILLS 011910

0110 9 I 1/19/2010 1/01/2010 ELECT 262.33  
 100-210-2127  
 \*\* VENDOR TOTALS \* 262.33

0110 10 I 1/19/2010 1/01/2010 TRANSFER 237.19  
 100-210-2127

HKMESSAGE Fri Jan 15, 2010 1:22 PM \*\*\*\*\* City of St. Robert \*\*\*\*\*  
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INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT

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 \*\* VENDOR TOTALS \* 237.19

0110 11 I 1/19/2010 1/01/2010 SEWER 106.64  
 100-210-2127  
 \*\* VENDOR TOTALS \* 106.64

0110 12 I 1/19/2010 1/01/2010 WATER 24.22  
 100-210-2127  
 \*\* VENDOR TOTALS \* 24.22

0110 1 I 1/19/2010 1/08/2010 ADMIN 1759.97 1  
 100-210-2125  
 \*\* VENDOR TOTALS \* 1759.97 1

0110 2 I 1/19/2010 1/08/2010 BLDG 1534.63 1  
 100-210-2125  
 \*\* VENDOR TOTALS \* 1534.63 1

0110 3 I 1/19/2010 1/08/2010 IT 259.64  
 100-210-2125  
 \*\* VENDOR TOTALS \* 259.64

0110 4 I 1/19/2010 1/08/2010 COURT 773.44  
 100-210-2125  
 \*\* VENDOR TOTALS \* 773.44



BILLS 011910

181 MISSOURI LAGERS  
 0110 13 I 1/19/2010 1/08/2010 ELECTR 1757.87 1  
 500-210-2125  
 \*\* VENDOR TOTALS \* 1757.87 1

2624 VISION CARE DIRECT  
 0110 1 I 1/19/2010 1/01/2010 ADMI 41.20  
 100-210-2131  
 \*\* VENDOR TOTALS \* 41.20

2624 VISION CARE DIRECT  
 0110 2 I 1/19/2010 1/01/2010 COURT 24.16  
 100-210-2131  
 \*\* VENDOR TOTALS \* 24.16

2624 VISION CARE DIRECT  
 0110 3 I 1/19/2010 1/01/2010 IT 14.20  
 100-210-2131  
 \*\* VENDOR TOTALS \* 14.20

2624 VISION CARE DIRECT  
 0110 4 I 1/19/2010 1/01/2010 PD 84.96  
 100-210-2131  
 \*\* VENDOR TOTALS \* 84.96

2624 VISION CARE DIRECT  
 0110 5 I 1/19/2010 1/01/2010 FD 92.50  
 100-210-2131  
 \*\* VENDOR TOTALS \* 92.50

2624 VISION CARE DIRECT  
 0110 6 I 1/19/2010 1/01/2010 MAINTENANCE 24.16  
 100-210-2131  
 \*\* VENDOR TOTALS \* 24.16

2624 VISION CARE DIRECT

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INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT

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 2624 VISION CARE DIRECT  
 0110 7 I 1/19/2010 1/01/2010 ELECT 53.44  
 100-210-2131

BILLS 011910

\*\* VENDOR TOTALS \* 53.44

2624 VISION CARE DIRECT

0110 8 I 1/19/2010 1/01/2010 TRANSFER 52.74

100-210-2131

\*\* VENDOR TOTALS \* 52.74

6 ALARMCO LOCKSMITH

52361 1 I 1/19/2010 12/18/2009 rekey deadbolt 7.00

100-510-5135

\*\* VENDOR TOTALS \* 7.00

6 ALARMCO LOCKSMITH

52417 1 I 1/19/2010 1/07/2010 DUPLICATE KEY 1.35

100-510-5135

\*\* VENDOR TOTALS \* 1.35

6 ALARMCO LOCKSMITH

52423 1 I 1/19/2010 1/11/2010 keys for community cent 10.39

100-510-5135

\*\* VENDOR TOTALS \* 10.39

2986 AMERICAN AWARDS

2357 1 I 1/19/2010 1/05/2010 PLAQUE FOR WOGANS RETIR 135.00

100-510-5215

\*\* VENDOR TOTALS \* 135.00

2021 BUTLER SUPPLY

10238507 1 I 1/19/2010 12/16/2009 BALLAST 80.10

100-510-5135

\*\* VENDOR TOTALS \* 80.10

21 CHAMBER OF COMMERCE

6587 1 I 1/19/2010 12/09/2009 DEC 09 LUNCHEON 10.00

100-510-5175

\*\* VENDOR TOTALS \* 10.00

28 DAILY FORT GATEWAY GUIDE

1209-1 1 I 1/19/2010 1/04/2010 PUBLIC HEARINGS 535.71

100-510-5185

\*\* VENDOR TOTALS \* 535.71

28 DAILY FORT GATEWAY GUIDE

4613 1 I 1/19/2010 1/13/2010 street paving 59.38

100-510-5185

\*\* VENDOR TOTALS \* 59.38

28 DAILY FORT GATEWAY GUIDE

5641 1 I 1/19/2010 1/13/2010 public notice 35.94

100-510-5185

\*\* VENDOR TOTALS \* 35.94

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
3109 GDS ASSOCIATES, INC						
77629	1 I	1/19/2010	1/04/2010	MOGAS TRANSPORTATION	1334.60	1
				100-510-5170		
				** VENDOR TOTALS *	1334.60	1
2177 LEXISNEXIS						
911259195	1 I	1/19/2010	1/04/2010	ONLINE LEGAL ASSISTANCE	105.00	
				100-510-5165		
				** VENDOR TOTALS *	105.00	
2177 LEXISNEXIS						
912286169	1 I	1/19/2010	12/31/2009	ONLINE LEGAL ASSISTANCE	105.00	
				100-510-5165		
				** VENDOR TOTALS *	105.00	
2640 LOWE'S						
909319	1 I	1/19/2010	12/31/2009	HEATER	69.97	
				100-510-5140		
				** VENDOR TOTALS *	69.97	
2640 LOWE'S						
909544	1 I	1/19/2010	12/17/2009	KICKDOWN STOPS	21.12	
				100-510-5140		
				** VENDOR TOTALS *	21.12	
2640 LOWE'S						
909593	1 I	1/19/2010	12/14/2009	SCREWS	.98	
				100-510-5140		
				** VENDOR TOTALS *	.98	
2640 LOWE'S						
909604	1 I	1/19/2010	12/29/2009	3" WIRE BRUSH	13.97	
				100-510-5140		
				** VENDOR TOTALS *	13.97	
2231 NATIONAL DEPO						
STL89075	1 I	1/19/2010	12/18/2009	UNION CASE	938.25	
				100-510-5170		
				** VENDOR TOTALS *	938.25	

BILLS 011910  
 0110 2 I 1/19/2010 1/13/2010 BIBS & COAT PAUL & ROGE 101.98  
 100-510-5180  
 \*\* VENDOR TOTALS \* 101.98

1744 Orscheln Farm & Home  
 0110 6 I 1/19/2010 1/13/2010 COAT & BIBS MATT SAPP 124.98  
 100-510-5140  
 \*\* VENDOR TOTALS \* 124.98

3147 PETERSON GROUP  
 160926 1 I 1/19/2010 12/23/2009 WORK CHAIR FOR COLLECTO 655.20  
 OFFICE  
 100-510-5181

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 \*\* VENDOR TOTALS \* 655.20

83 PUL. CO. BUSINESS GRAPHICS  
 57003 1 I 1/19/2010 12/30/2009 MONEY RETURN ENVELOPES 81.55  
 100-510-5180  
 \*\* VENDOR TOTALS \* 81.55

83 PUL. CO. BUSINESS GRAPHICS  
 57005 1 I 1/19/2010 12/22/2009 PAPER FOLDERS RECEIPT R 660.98  
 100-510-5180  
 \*\* VENDOR TOTALS \* 660.98

83 PUL. CO. BUSINESS GRAPHICS  
 57040 1 I 1/19/2010 12/30/2009 SIGN HERE STICKERS 8.00  
 100-510-5180  
 \*\* VENDOR TOTALS \* 8.00

83 PUL. CO. BUSINESS GRAPHICS  
 57050 1 I 1/19/2010 12/31/2009 LETTER HANGING FILE FOL 47.40  
 100-510-5180  
 \*\* VENDOR TOTALS \* 47.40

2609 PULASKI COUNTY ABSTRACT CO,INC  
 0110 1 I 1/19/2010 1/11/2010 TITLE RPT FOR MCALLISTE 75.00  
 100-510-5165  
 \*\* VENDOR TOTALS \* 75.00

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1903 ROTARY CLUB OF PULASKI COUNTY

0110 1 I 1/19/2010 1/13/2010 QUARTERLY DUES 126.00  
 100-510-5175  
 \*\* VENDOR TOTALS \* 126.00

681 SALE OF INFORMATION FUND

24457 1 I 1/19/2010 1/15/2010 SALES TAX RPT DEC 2009 35.00  
 100-510-5180  
 \*\* VENDOR TOTALS \* 35.00

2840 POLSINELLI SHUGHART PC

680689 1 I 1/19/2010 1/07/2010 union case 3342.50 3  
 100-510-5170  
 \*\* VENDOR TOTALS \* 3342.50 3

1616 Visa - Card Services

0110 3 I 1/19/2010 1/13/2010 REGIONAL JUSTICE INFORM 28.75  
 100-510-5165  
 \*\* VENDOR TOTALS \* 28.75

2037 VISA CARD SERVICES

0110 1 I 1/19/2010 1/13/2010 BASE GEAR 85.90  
 100-510-5180  
 \*\* VENDOR TOTALS \* 85.90

2037 VISA CARD SERVICES

0110 2 I 1/19/2010 1/13/2010 IDMS (W-4 FORMS) 244.84

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100-510-5180  
 \*\* VENDOR TOTALS \* 244.84

2039 VISA CARD SERVICES 0065

0110 8 I 1/19/2010 1/14/2010 FLOWERS FOR TEETERS 75.00  
 100-510-5215  
 \*\* VENDOR TOTALS \* 75.00

862 WAL-MART

0110 2 I 1/19/2010 1/13/2010 FLOWERS 15.00  
 100-510-5215  
 \*\* VENDOR TOTALS \* 15.00

BILLS 011910

862 WAL-MART				
0110	3 I	1/19/2010	1/13/2010 COUNCIL MEETING	55.08
			100-510-5181	
			** VENDOR TOTALS *	55.08
862 WAL-MART				
0110	4 I	1/19/2010	1/13/2010 OFFICE SUPPLIES	36.97
			100-510-5180	
			** VENDOR TOTALS *	36.97
862 WAL-MART				
0110	5 I	1/19/2010	1/13/2010 FOOD FOR COUNCIL MEETIN	133.53
			100-510-5180	
			** VENDOR TOTALS *	133.53
862 WAL-MART				
0110	7 I	1/19/2010	1/13/2010 SUPPLIES FOR EMPLOYEE D	135.25
			100-510-5180	
			** VENDOR TOTALS *	135.25
862 WAL-MART				
0110	15 I	1/19/2010	1/13/2010 PVC FOAM TOILET PAPER	92.55
			100-510-5140	
			** VENDOR TOTALS *	92.55
862 WAL-MART				
0110	21 I	1/19/2010	1/13/2010	17.57
			100-510-5180	
			** VENDOR TOTALS *	17.57
862 WAL-MART				
1209	2 I	1/19/2010	1/13/2010 COFFEE	28.97
			100-510-5180	
			** VENDOR TOTALS *	28.97
862 WAL-MART				
1209	7 I	1/19/2010	1/13/2010 COUNCIL MEETING	57.23
			100-510-5181	
			** VENDOR TOTALS *	57.23
862 WAL-MART				

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BILLS 011910

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			862 WAL-MART		
1209	11 I	1/19/2010	1/13/2010 SUPPLIES	34.55	
				100-510-5180	
			** VENDOR TOTALS *	34.55	
			862 WAL-MART		
1209	14 I	1/19/2010	1/13/2010 SUPPLIES	92.51	
				100-510-5140	
			** VENDOR TOTALS *	92.51	
			1001 YOURS BY DESIGN		
0110	1 I	1/19/2010	1/16/2010 CERTIFICATE FRAMES	182.46	
				100-510-5215	
			** VENDOR TOTALS *	182.46	
			251 ZEIGENBEIN FEED & FARM SUPPLY		
518336	1 I	1/19/2010	1/11/2010 SALT	7.98	
				100-510-5135	
			** VENDOR TOTALS *	7.98	
			109 ZEIGENBEIN SANITATION		
0110	5 I	1/19/2010	1/11/2010 DUMPSTIR	109.50	
				100-510-5135	
			** VENDOR TOTALS *	109.50	
			836 BIG O TIRES AND SERVICE CENTER		
33847	1 I	1/19/2010	1/06/2010 TIRES VEH 107	52.50	
				100-515-5140	
			** VENDOR TOTALS *	52.50	
			836 BIG O TIRES AND SERVICE CENTER		
33848	1 I	1/19/2010	1/06/2010 TIRES FOR VEH 106	52.50	
				100-515-5140	
			** VENDOR TOTALS *	52.50	
			2793 FASTENAL		
MOLEB55011	1 I	1/19/2010	11/30/2009 SUPPLIES TO MOUNT MONIT	8.44	
				100-515-5180	
			** VENDOR TOTALS *	8.44	
			817 LAW ENFORCEMENT SYSTEMS		
163553	1 I	1/19/2010	1/04/2010 WARNING NOTICE TICKETS	247.75	
				100-515-5180	
			** VENDOR TOTALS *	247.75	
			92 NAPA (ST. ROBERT AUTO SUPPLY)		
579411	1 I	1/19/2010	12/04/2009 HEADLIGHT	60.03	
				100-515-5140	
			** VENDOR TOTALS *	60.03	
			92 NAPA (ST. ROBERT AUTO SUPPLY)		

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580740 1 I 1/19/2010 12/01/2009 BATTERY & FEE 97.49  
100-515-5140  
\*\* VENDOR TOTALS \* 97.49

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75 O'REILLY AUTOMOTIVE  
319905 1 I 1/19/2010 12/23/2009 WASHER SOLVENT 1.99  
100-515-5140  
\*\* VENDOR TOTALS \* 1.99

75 O'REILLY AUTOMOTIVE  
345029 1 I 1/19/2010 12/04/2009 DISC PAD SET 123.34  
100-515-5140  
\*\* VENDOR TOTALS \* 123.34

75 O'REILLY AUTOMOTIVE  
345720 1 I 1/19/2010 12/14/2009 DISC PAD SET 51.94  
100-515-5140  
\*\* VENDOR TOTALS \* 51.94

75 O'REILLY AUTOMOTIVE  
346159 1 I 1/19/2010 12/18/2009 RADIATOR FAN ASSY. 264.26  
100-515-5140  
\*\* VENDOR TOTALS \* 264.26

75 O'REILLY AUTOMOTIVE  
346377 1 I 1/19/2010 12/22/2009 ALTERNATOR 265.99  
100-515-5140  
\*\* VENDOR TOTALS \* 265.99

83 PUL. CO. BUSINESS GRAPHICS  
56957 1 I 1/19/2010 12/16/2009 RIBBONS 31.50  
100-515-5180  
\*\* VENDOR TOTALS \* 31.50

83 PUL. CO. BUSINESS GRAPHICS  
56973 1 I 1/19/2010 12/18/2009 PAPER 177.00  
100-515-5180  
\*\* VENDOR TOTALS \* 177.00

1792 Southern Uniform & Equipment  
53990 1 I 1/19/2010 12/10/2009 SHIRTS PATCHES & PANTS 256.93  
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BILLS 011910  
100-515-5185

\*\* VENDOR TOTALS \* 256.93

1792 Southern Uniform & Equipment

54121 1 I 1/19/2010 12/15/2009 VEST MURPHY 724.95

100-515-5500

\*\* VENDOR TOTALS \* 724.95

1792 Southern Uniform & Equipment

54399 1 I 1/19/2010 12/22/2009 PANTS 129.46

100-515-5185

\*\* VENDOR TOTALS \* 129.46

2038 VISA CARD SERVICES 0057

0110 1 I 1/19/2010 1/13/2010 BANKER BOXES 204.74

100-515-5180

\*\* VENDOR TOTALS \* 204.74

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INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT

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862 WAL-MART  
0110 8 I 1/19/2010 1/13/2010 OFFICE SUPPLIES 29.96

100-515-5180

\*\* VENDOR TOTALS \* 29.96

862 WAL-MART  
0110 19 I 1/19/2010 1/13/2010 BATTERIES 137.43

100-515-5180

\*\* VENDOR TOTALS \* 137.43

862 WAL-MART  
1209 10 I 1/19/2010 1/13/2010 SUPPLIES 105.21

100-515-5180

\*\* VENDOR TOTALS \* 105.21

2727 WILLIAM LAROCHELLE  
169 1 I 1/19/2010 12/24/2009 REPLACE REAR PADS VEH 1 85.00

100-515-5140

\*\* VENDOR TOTALS \* 85.00

2727 WILLIAM LAROCHELLE  
170 1 I 1/19/2010 12/24/2009 REPAIR VEH 104 75.00

100-515-5140

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\*\* VENDOR TOTALS \* 75.00

2727 WILLIAM LAROCHELLE

171 1 I 1/19/2010 12/24/2009 REPAIR VEH 106 100.00  
100-515-5140

\*\* VENDOR TOTALS \* 100.00

3189 DEBRA A FRIESE, MACA TREASURER

0110 1 I 1/19/2010 1/13/2010 DUES FOR SNELL & SCHONB 100.00  
100-520-5175

\*\* VENDOR TOTALS \* 100.00

42 FIREMASTER FIRE APPARATUS

26690 1 I 1/19/2010 12/21/2009 DOUBLE FEMALE NST ADAPT 29.95  
100-525-5186

\*\* VENDOR TOTALS \* 29.95

337 GALL'S INC.

510269911 1 I 1/19/2010 12/01/2009 SHIRT & FLAG 29.86  
100-525-5185

\*\* VENDOR TOTALS \* 29.86

337 GALL'S INC.

510323067 1 I 1/19/2010 12/22/2009 GEAR DUTY JACK 80.22  
100-525-5185

\*\* VENDOR TOTALS \* 80.22

54 KENCO FIRE EQUIPMENT CO.

19069 1 I 1/19/2010 12/04/2009 RECHARGE FIRE EXTINGUIS 28.75  
100-525-5135

\*\* VENDOR TOTALS \* 28.75

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INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT

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3096 LOWE'S  
907669 1 I 1/19/2010 12/05/2009 BLDG MAINTENANCE 11.94  
100-525-5135

\*\* VENDOR TOTALS \* 11.94

3096 LOWE'S  
909485 1 I 1/19/2010 12/04/2009 BLDG MAINTENANCE 27.92  
100-525-5135

\*\* VENDOR TOTALS \* 27.92

BILLS 011910

			3096 LOWE'S		
910712	1 I	1/19/2010	11/10/2009 BLDG MAINTENANCE	6.31	
			100-525-5135		
			** VENDOR TOTALS *	6.31	
			3184 MISSOURI LTAP		
0110	1 I	1/19/2010	1/08/2010 emergency management tr	25.00	
			100-525-5175		
			** VENDOR TOTALS *	25.00	
			92 NAPA (ST. ROBERT AUTO SUPPLY)		
579785	1 I	1/19/2010	12/07/2009 FITTING	6.07	
			100-525-5140		
			** VENDOR TOTALS *	6.07	
			92 NAPA (ST. ROBERT AUTO SUPPLY)		
579802	1 I	1/19/2010	12/07/2009 FITTING	6.07	
			100-525-5140		
			** VENDOR TOTALS *	6.07	
			92 NAPA (ST. ROBERT AUTO SUPPLY)		
580528	1 I	1/19/2010	12/10/2009 BREAK AWAY SWITCH	16.07	
			100-525-5135		
			** VENDOR TOTALS *	16.07	
			92 NAPA (ST. ROBERT AUTO SUPPLY)		
580920	1 I	1/19/2010	12/14/2009 SWITCH	10.66	
			100-525-5140		
			** VENDOR TOTALS *	10.66	
			92 NAPA (ST. ROBERT AUTO SUPPLY)		
582681	1 I	1/19/2010	12/28/2009 ROD END & STUD FOR ENG	14.77	
			100-525-5140		
			** VENDOR TOTALS *	14.77	
			75 O'REILLY AUTOMOTIVE		
278222	1 I	1/19/2010	1/13/2010	3.99	
			100-525-5140		
			** VENDOR TOTALS *	3.99	
			75 O'REILLY AUTOMOTIVE		
283607	1 I	1/19/2010	1/13/2010	3.99-	
			100-525-5140		
			** VENDOR TOTALS *	3.99-	

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SCHEDULED CLAIMS LIST

INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
287128	1 I	1/19/2010	1/13/2010	75 O'REILLY AUTOMOTIVE	8.49	
				100-525-5140		
				** VENDOR TOTALS *	8.49	
295544	1 I	1/19/2010	1/13/2010	75 O'REILLY AUTOMOTIVE	8.49-	
				100-525-5140		
				** VENDOR TOTALS *	8.49-	
317307	1 I	1/19/2010	12/07/2009	75 O'REILLY AUTOMOTIVE ANTI SEIZE	3.29	
				100-525-5140		
				** VENDOR TOTALS *	3.29	
317362	1 I	1/19/2010	12/07/2009	75 O'REILLY AUTOMOTIVE GAS CAP	9.45	
				100-525-5140		
				** VENDOR TOTALS *	9.45	
318618	1 I	1/19/2010	12/15/2009	75 O'REILLY AUTOMOTIVE ANTI FREEZE	17.98	
				100-525-5140		
				** VENDOR TOTALS *	17.98	
318784	1 I	1/19/2010	12/16/2009	75 O'REILLY AUTOMOTIVE OIL & FILTERS	52.92	
				100-525-5140		
				** VENDOR TOTALS *	52.92	
345263	1 I	1/19/2010	12/08/2009	75 O'REILLY AUTOMOTIVE LIGHT	20.94	
				100-525-5135		
				** VENDOR TOTALS *	20.94	
57046	1 I	1/19/2010	12/29/2009	83 PUL. CO. BUSINESS GRAPHICS SHEET PROTECTORS & BIND	36.00	
				100-525-5180		
				** VENDOR TOTALS *	36.00	
822	1 I	1/19/2010	12/17/2009	1142 SECREST HEATING & AIR CONDIT SERVICE CALL @ PLATTNER	73.00	
				100-525-5135		
				** VENDOR TOTALS *	73.00	
73981	1 I	1/19/2010	1/08/2010	345 TOWERS FIRE APPARATUS REPAIR SCBA FACE PIECE	32.87	

BILLS 011910  
100-525-5186

\*\* VENDOR TOTALS \* 32.87

2039 VISA CARD SERVICES 0065

0110 1 I 1/19/2010 1/14/2010 pizza hut 11.44

100-525-5175

\*\* VENDOR TOTALS \* 11.44

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2039 VISA CARD SERVICES 0065

0110 4 I 1/19/2010 1/14/2010 LOGANS 36.16

100-525-5175

\*\* VENDOR TOTALS \* 36.16

2039 VISA CARD SERVICES 0065

0110 5 I 1/19/2010 1/14/2010 LJS 19.89

100-525-5175

\*\* VENDOR TOTALS \* 19.89

2039 VISA CARD SERVICES 0065

0110 7 I 1/19/2010 1/14/2010 BAMBOO GARDEN 33.89

100-525-5175

\*\* VENDOR TOTALS \* 33.89

862 WAL-MART

0110 9 I 1/19/2010 1/13/2010 BLDG MAINTENANCE 240.06

100-525-5135

\*\* VENDOR TOTALS \* 240.06

862 WAL-MART

0110 10 I 1/19/2010 1/13/2010 LATCH TOTE 15.00

100-525-5135

\*\* VENDOR TOTALS \* 15.00

862 WAL-MART

0110 11 I 1/19/2010 1/13/2010 BLDG MAINTENANCE 86.38

100-525-5135

\*\* VENDOR TOTALS \* 86.38

862 WAL-MART

1209 3 I 1/19/2010 1/13/2010 OFFICE SUPPLIES 71.20

100-525-5180

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BILLS 011910

\*\* VENDOR TOTALS \* 71.20

2167 YOUNG'S ALTERATION

209455 1 I 1/19/2010 1/05/2010 REPAIR GEAR 12.00  
100-525-5186

\*\* VENDOR TOTALS \* 12.00

2167 YOUNG'S ALTERATION

209520 1 I 1/19/2010 12/17/2009 REPAIR UNIFORM 38.00  
100-525-5185

\*\* VENDOR TOTALS \* 38.00

109 ZEIGENBEIN SANITATION

0110 4 I 1/19/2010 1/11/2010 DUMPSTIR 109.50  
100-525-5135

\*\* VENDOR TOTALS \* 109.50

2021 BUTLER SUPPLY

10241077 1 I 1/19/2010 12/18/2009 140' S40 BELL END 2" & 83.38  
100-535-5131

\*\* VENDOR TOTALS \* 83.38

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
-----						
14943	1 I	1/19/2010	1/13/2010	1896 Gabriele Crane Rental CRANE RENTAL FOR CHIMNE	1700.00	1
				100-535-5140		
				** VENDOR TOTALS *	1700.00	1
910101	1 I	1/19/2010	12/02/2009	2640 LOWE'S GASLIGHT	23.97	
				100-535-5220		
				** VENDOR TOTALS *	23.97	
910228	1 I	1/19/2010	12/03/2009	2640 LOWE'S BRASS DOOR KNOB	2.38	
				100-535-5220		
				** VENDOR TOTALS *	2.38	
912568	1 I	1/19/2010	12/02/2009	2640 LOWE'S SKID GUARD TRED	48.70-	
				100-535-5220		
				** VENDOR TOTALS *	48.70-	



				BILLS 011910		
				2041 VISA CARD SERVICES 0081		
0110	2 I	1/19/2010	1/13/2010	DISCOUNT CROWD CONTROL	4048.00	4
				100-535-5130		
				** VENDOR TOTALS *	4048.00	4
				2041 VISA CARD SERVICES 0081		
0110	3 I	1/19/2010	1/13/2010	SPRAY PAINT	14.78	
				100-535-5140		
				** VENDOR TOTALS *	14.78	
				2039 VISA CARD SERVICES 0065		
0110	2 I	1/19/2010	1/14/2010	CHRISTMAS CANDY	229.00	
				100-535-5220		
				** VENDOR TOTALS *	229.00	
				2039 VISA CARD SERVICES 0065		
0110	3 I	1/19/2010	1/14/2010	HOBBY LOBBY	62.28	
				100-535-5220		
				** VENDOR TOTALS *	62.28	
				2039 VISA CARD SERVICES 0065		
0110	6 I	1/19/2010	1/14/2010	HOBBY LOBBY	6.35	
				100-535-5220		
				** VENDOR TOTALS *	6.35	
				862 WAL-MART		
0110	6 I	1/19/2010	1/13/2010	LIGHTS FOR SNOW FLAKES	86.77	
				100-535-5220		
				** VENDOR TOTALS *	86.77	
				862 WAL-MART		
0110	13 I	1/19/2010	1/13/2010	ROLLER COVER	6.54	
				100-535-5220		
				** VENDOR TOTALS *	6.54	
				862 WAL-MART		
0110	16 I	1/19/2010	1/13/2010	MONTHLY PLANNERS	26.96	
				100-535-5135		
				** VENDOR TOTALS *	26.96	
				862 WAL-MART		
0110	17 I	1/19/2010	1/13/2010	SANTA'S WORKSHOP	33.41	
				100-535-5220		
				** VENDOR TOTALS *	33.41	
				862 WAL-MART		
0110	18 I	1/19/2010	1/13/2010	SNO COVER BLANKET	19.34	
				100-535-5220		
				** VENDOR TOTALS *	19.34	

BILLS 011910

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
-----						
0110	20 I	1/19/2010	1/13/2010	862 WAL-MART SNO COVER BLANKET	9.00	
				100-535-5220		
				** VENDOR TOTALS *	9.00	
1209	1 I	1/19/2010	1/13/2010	862 WAL-MART HALLOWEEN	157.02	
				100-535-5210		
				** VENDOR TOTALS *	157.02	
1209	4 I	1/19/2010	1/13/2010	862 WAL-MART HALLOWEEN	321.52	
				100-535-5210		
				** VENDOR TOTALS *	321.52	
1209	5 I	1/19/2010	1/13/2010	862 WAL-MART CHILI FOR VOL. FOR HALL	73.01	
				100-535-5210		
				** VENDOR TOTALS *	73.01	
1209	13 I	1/19/2010	1/13/2010	862 WAL-MART SUPPLIES	105.24	
				100-535-5135		
				** VENDOR TOTALS *	105.24	
1209	21 I	1/19/2010	1/13/2010	862 WAL-MART HALLOWEEN	121.28	
				100-535-5210		
				** VENDOR TOTALS *	121.28	
1757	1 I	1/19/2010	12/26/2009	1076 WATKINS PORTABLE TOILETS DEC 09 PORTAPOTTI SERVI	110.00	
				100-535-5135		
				** VENDOR TOTALS *	110.00	
0110	3 I	1/19/2010	1/11/2010	109 ZEIGENBEIN SANITATION DUMPSTIR	54.00	
				100-535-5135		
				** VENDOR TOTALS *	54.00	
0110	1 I	1/19/2010	1/11/2010	3056 HASTY AWARDS MEDALS	613.27	
				100-535-5442		

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\*\* VENDOR TOTALS \* 613.27

3185 MATTHEW SHUMILOFF

0110 1 I 1/19/2010 1/11/2010 REFUND 35.00

100-490-4942

\*\* VENDOR TOTALS \* 35.00

3153 MR. C'S CUPS, INC

3329 1 I 1/19/2010 1/05/2010 SHIRTS 392.35

100-535-5444

\*\* VENDOR TOTALS \* 392.35

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862 WAL-MART  
1209 16 I 1/19/2010 1/13/2010 END OF SEASON CELEBRATI 489.48  
100-535-5450  
\*\* VENDOR TOTALS \* 489.48

862 WAL-MART  
1209 17 I 1/19/2010 1/13/2010 END OF SEASON CELEBRATI 60.84-  
100-535-5450  
\*\* VENDOR TOTALS \* 60.84-

862 WAL-MART  
1209 18 I 1/19/2010 1/13/2010 END OF SEASON CELEBRATI 98.34  
100-535-5450  
\*\* VENDOR TOTALS \* 98.34

862 WAL-MART  
1209 19 I 1/19/2010 1/13/2010 END OF SEASON CELEBRATI 41.72  
100-535-5450  
\*\* VENDOR TOTALS \* 41.72

862 WAL-MART  
1209 20 I 1/19/2010 1/13/2010 END OF SEASON CELEBRATI 47.39  
100-535-5450  
\*\* VENDOR TOTALS \* 47.39

717 DEROSSETT CO.

12310901 3 L 1/19/2010 12/31/2009 DRESSER ROOTS BATTERY P 66.00

550-540-5140

\*\* VENDOR TOTALS \* 66.00

BILLS 011910

717 DEROSSETT CO.

12310901 4 L 1/19/2010 12/31/2009 SHIPPING 7.64  
550-540-5140  
\*\* VENDOR TOTALS \* 7.64

2640 LOWE'S

909942 1 I 1/19/2010 12/15/2009 MATERIALS TO COVER HOLE 20.68  
550-540-5135  
\*\* VENDOR TOTALS \* 20.68

2191 MEEKS-GAS

11152458 1 I 1/19/2010 12/07/2009 RUBBER CORD CONNECTOR 6.29  
550-540-5140  
\*\* VENDOR TOTALS \* 6.29

75 O'REILLY AUTOMOTIVE

317477 1 I 1/19/2010 12/08/2009 WIPER BLADES 15.18  
550-540-5140  
\*\* VENDOR TOTALS \* 15.18

2041 VISA CARD SERVICES 0081

0110 1 I 1/19/2010 1/13/2010 COMFORT SUITES 195.52  
100-545-5175  
\*\* VENDOR TOTALS \* 195.52

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-----  
1934 CORPORATE BUSINESS SYSTEMS  
108865 1 I 1/19/2010 1/08/2010 MAINTENANCE AGREEMENTS/ 920.66  
100-555-5140  
\*\* VENDOR TOTALS \* 920.66

3192 DISKEEPER CORPORATION  
cq0118353 1 I 1/19/2010 1/13/2010 yearly maintenance 302.00  
100-555-5195  
\*\* VENDOR TOTALS \* 302.00

1086 Fire Programs  
7710 1 I 1/19/2010 1/13/2010 SUPPORT & UPGRADE 695.00  
100-555-5510  
\*\* VENDOR TOTALS \* 695.00

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			1616 Visa - Card Services			
0110	2 I	1/19/2010	1/13/2010 THE TRAINING CAMP	5946.50		5
			100-555-5175			
			** VENDOR TOTALS *	5946.50		5
			2885 VOICE PRODUCTS INC			
P100863	1 I	1/19/2010	10/02/2009 NICE SUPPORT	2947.68		2
			100-555-5510			
			** VENDOR TOTALS *	2947.68		2
			862 WAL-MART			
0110	12 I	1/19/2010	1/13/2010 FIRE SAFE BATTERIES	151.91		
			100-555-5195			
			** VENDOR TOTALS *	151.91		
			3142 WORLD WIDE TECHNOLOGY, IN			
1981020	1 I	1/19/2010	1/08/2010 OFFICE 2007 PLUS	6405.60		6
			100-555-5195			
			** VENDOR TOTALS *	6405.60		6
			3142 WORLD WIDE TECHNOLOGY, IN			
1981020	2 I	1/19/2010	1/08/2010 WINDOS 7 UPGRADE	2523.40		2
			100-555-5195			
			** VENDOR TOTALS *	2523.40		2
			2988 A & W COMMUNICTATIONS INC			
14287	1 I	1/19/2010	12/29/2009 KENWOOD 5 WATT 128 CHAN	3697.54		3
			100-556-5194			
			** VENDOR TOTALS *	3697.54		3
			2988 A & W COMMUNICTATIONS INC			
14287	2 I	1/19/2010	12/29/2009 LAPEL MICS	308.00		
			100-556-5194			
			** VENDOR TOTALS *	308.00		
			429 Airgas			
111843930	1 I	1/19/2010	12/31/2009 ACETYLENE AIR ARGON HEL	112.15		
			100-556-5181			
			** VENDOR TOTALS *	112.15		

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 2021 BUTLER SUPPLY

				BILLS 011910		
10252904	1	1/19/2010	1/06/2010	LIGHTS FOR SHOP	66.36	
				100-556-5195		
				** VENDOR TOTALS *	66.36	
				782 CENTURYLINK-323200		
010502724	1	1/19/2010	1/14/2010	2D323200	20.00	
				100-556-5182		
				** VENDOR TOTALS *	20.00	
				2755 CENTURYLINK-049		
0110	1	1/19/2010	1/04/2010	573-336-4551-049	43.65	
				100-556-5182		
				** VENDOR TOTALS *	43.65	
				2759 CENTURYLINK-478		
0110	1	1/19/2010	1/04/2010	573-336-3988-478	177.97	
				100-556-5182		
				** VENDOR TOTALS *	177.97	
				2758 CENTURYLINK-539		
0110	1	1/19/2010	1/04/2010	573-336-8454-539	155.71	
				100-556-5182		
				** VENDOR TOTALS *	155.71	
				2757 CENTURYLINK-731		
0110	1	1/19/2010	1/04/2010	573-336-4549-731	39.11	
				100-556-5182		
				** VENDOR TOTALS *	39.11	
				2756 CENTURYLINK-817		
0110	1	1/19/2010	1/04/2010	573-336-3776-817	180.20	
				100-556-5182		
				** VENDOR TOTALS *	180.20	
				2847 CENTURYLINK-841		
0110	1	1/19/2010	1/04/2010	573-336-3186-841	52.97	
				100-556-5182		
				** VENDOR TOTALS *	52.97	
				2760 CENTURYLINK-958		
0110	1	1/19/2010	1/04/2010	573-336-4330-958	68.08	
				100-556-5182		
				** VENDOR TOTALS *	68.08	
				3186 ENERGY COMPANIES		
0110	1	1/19/2010	12/23/2009	ANTI FREEZE & OIL	877.90	
				100-556-5181		
				** VENDOR TOTALS *	877.90	
				1464 FIDELITY COMMUNICATIONS, CO		
0110	1	1/19/2010	1/04/2010	ACCT 146105	1535.24	1
				100-556-5182		

BILLS 011910

\*\* VENDOR TOTALS \* 1535.24 1

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 148 MISSOURI ONE CALL SYSTEM, INC  
 9110481 1 I 1/19/2010 11/30/2009 dig rites 64.80  
 100-556-5181  
 \*\* VENDOR TOTALS \* 64.80

148 MISSOURI ONE CALL SYSTEM, INC  
 9120481 1 I 1/19/2010 12/31/2009 dig rites 66.00  
 100-556-5181  
 \*\* VENDOR TOTALS \* 66.00

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 581189 1 I 1/19/2010 12/15/2009 TRANS. FLUID 11.20  
 100-556-5181  
 \*\* VENDOR TOTALS \* 11.20

113 SKYLINE WELDING  
 16651 1 I 1/19/2010 1/06/2010 ACETALINE 108.75  
 100-556-5195  
 \*\* VENDOR TOTALS \* 108.75

3037 SPRINT  
 0110 1 I 1/19/2010 1/07/2010 FAX FOR COURT 14.89  
 100-556-5182  
 \*\* VENDOR TOTALS \* 14.89

2145 TRUCK PARTS & SUPPLY CO  
 54266 1 I 1/19/2010 1/07/2010 HYD BRAKE 135.00  
 100-556-5195  
 \*\* VENDOR TOTALS \* 135.00

862 WAL-MART  
 0110 14 I 1/19/2010 1/13/2010 POST IT FLAGS COPY PAPE 34.73  
 100-556-5180  
 \*\* VENDOR TOTALS \* 34.73

862 WAL-MART  
 1209 8 I 1/19/2010 1/13/2010 SUPPLIES 408.61  
 100-556-5181  
 \*\* VENDOR TOTALS \* 408.61

BILLS 011910

862 WAL-MART  
 1209 12 I 1/19/2010 1/13/2010 SUPPLIES 107.23  
 100-556-5180  
 \*\* VENDOR TOTALS \* 107.23

836 BIG O TIRES AND SERVICE CENTER  
 33481 1 I 1/19/2010 12/21/2009 TIRE REPAIR 15.75  
 300-560-5140  
 \*\* VENDOR TOTALS \* 15.75

2021 BUTLER SUPPLY  
 10252905 1 I 1/19/2010 1/06/2010 PLUG IN BOX FOR BACKHOE 38.97  
 300-560-5110  
 \*\* VENDOR TOTALS \* 38.97

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2347 Denny Ford						
209145	1 I	1/19/2010	12/16/2009	REPAIR ON TRUCK	296.10	
				300-560-5140		
				** VENDOR TOTALS *	296.10	
3180 FILTER TECK						
76295	1 I	1/19/2010	12/22/2009	SEGMENTS	763.61	
				300-560-5140		
				** VENDOR TOTALS *	763.61	
3180 FILTER TECK						
76295	2 I	1/19/2010	12/22/2009	BOLTS	228.66	
				300-560-5140		
				** VENDOR TOTALS *	228.66	
3180 FILTER TECK						
76295	3 I	1/19/2010	12/22/2009	SHANKS	1253.56	1
				300-560-5140		
				** VENDOR TOTALS *	1253.56	1
3180 FILTER TECK						
76295	4 I	1/19/2010	12/22/2009	BOLTS	223.62	
				300-560-5140		
				** VENDOR TOTALS *	223.62	

BILLS 011910

747 GRAINGER

9142938761 1 I 1/19/2010 12/16/2009 PERMA PATCH 753.30  
300-560-5355  
\*\* VENDOR TOTALS \* 753.30

551 JACK'S WRECKER SERVICE

15725 1 I 1/19/2010 11/25/2009 TOW MACK TRUCK TO SPRIN 650.00  
300-560-5140  
\*\* VENDOR TOTALS \* 650.00

3148 KNAPEHEIDE TRUCK EQUIP

52615 1 I 1/19/2010 1/04/2010 MOTOR HYD 250.00  
300-560-5140  
\*\* VENDOR TOTALS \* 250.00

180 LACLEDE ELECTRIC

0110 8 I 1/19/2010 1/11/2010 STREET LIGHTS FOR HICKO 230.40  
300-560-5160  
\*\* VENDOR TOTALS \* 230.40

92 NAPA (ST. ROBERT AUTO SUPPLY)

578894 1 I 1/19/2010 12/01/2009 BATTERIES FOR TRUCKS 147.08  
300-560-5140  
\*\* VENDOR TOTALS \* 147.08

92 NAPA (ST. ROBERT AUTO SUPPLY)

578895 1 I 1/19/2010 12/01/2009 BATTERY CABLE BOLTS 5.20  
300-560-5110  
\*\* VENDOR TOTALS \* 5.20

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92 NAPA (ST. ROBERT AUTO SUPPLY)  
580468 1 I 1/19/2010 12/10/2009 TOGGLE SWITCH 7.18  
300-560-5140  
\*\* VENDOR TOTALS \* 7.18

92 NAPA (ST. ROBERT AUTO SUPPLY)  
580694 1 I 1/19/2010 12/11/2009 FUEL FILTER 11.34  
300-560-5140  
\*\* VENDOR TOTALS \* 11.34

92 NAPA (ST. ROBERT AUTO SUPPLY)



BILLS 011910

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
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92 NAPA (ST. ROBERT AUTO SUPPLY)						
582691	1 I	1/19/2010	12/28/2009	WIPER BLADES	21.34	
				300-560-5140		
				** VENDOR TOTALS *	21.34	
92 NAPA (ST. ROBERT AUTO SUPPLY)						
582712	1 I	1/19/2010	12/28/2009	TENSIONER ASSY,	80.36	
				300-560-5140		
				** VENDOR TOTALS *	80.36	
75 O'REILLY AUTOMOTIVE						
316854	1 I	1/19/2010	12/04/2009	TERMINAL KIT	7.99	
				300-560-5110		
				** VENDOR TOTALS *	7.99	
75 O'REILLY AUTOMOTIVE						
318421	1 I	1/19/2010	12/14/2009	GREASE	29.90	
				300-560-5140		
				** VENDOR TOTALS *	29.90	
75 O'REILLY AUTOMOTIVE						
319887	1 I	1/19/2010	12/23/2009	WRENCH	25.99	
				300-560-5110		
				** VENDOR TOTALS *	25.99	
343 SOUTHWEST MISSOURI TRUCK CENTE						
AW06457	1 I	1/19/2010	1/22/2009	REPAIR FUEL PUMP ON MAC	6053.38	6
				300-560-5140		
				** VENDOR TOTALS *	6053.38	6
1021 ARKANSAS ELECTRIC COOP, INC						
3641985	1 I	1/19/2010	1/06/2010	10 KVA 120/240 POLE MOU TRANSFORMER	1887.00	1
				500-570-5110		
				** VENDOR TOTALS *	1887.00	1
1021 ARKANSAS ELECTRIC COOP, INC						
3641985	2 I	1/19/2010	1/06/2010	15 KVA 120/240 POLE MOU TRANSFORMER	2310.00	2
				500-570-5110		
				** VENDOR TOTALS *	2310.00	2
1021 ARKANSAS ELECTRIC COOP, INC						
3641986	1 I	1/19/2010	1/06/2010	25 KVA 120/240 POLE MOU TRANSFORMER	5350.00	5
				500-570-5110		
				** VENDOR TOTALS *	5350.00	5

43 FLETCHER-REINHARDT

1016155-2 1 | 1/19/2010 12/22/2009 #2 LOAD BREAK ELBOWS 990.00  
 500-570-5140  
 \*\* VENDOR TOTALS \* 990.00

49 HARRY COOPER SUPPLY

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49 HARRY COOPER SUPPLY  
 3019706-2 1 | 1/19/2010 12/08/2009 MASTIC COMPOUND PAD 357.60  
 500-570-5140  
 \*\* VENDOR TOTALS \* 357.60

2640 LOWE'S  
 907450 1 | 1/19/2010 12/14/2009 SLIP COUPLINGS 33.24  
 500-570-5140  
 \*\* VENDOR TOTALS \* 33.24

2188 MEEKS-ELECT  
 11152702 1 | 1/19/2010 12/10/2009 PLUG 6.49  
 500-570-5140  
 \*\* VENDOR TOTALS \* 6.49

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 579206 1 | 1/19/2010 12/03/2009 FILTERS FOR ELECT #1 66.13  
 500-570-5140  
 \*\* VENDOR TOTALS \* 66.13

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 579243 1 | 1/19/2010 12/03/2009 ENGINE HEATER FOR ELECT 148.81  
 500-570-5140  
 \*\* VENDOR TOTALS \* 148.81

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 579455 1 | 1/19/2010 12/04/2009 FUEL TREATMENTS 73.50  
 500-570-5140  
 \*\* VENDOR TOTALS \* 73.50

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 579974 1 | 1/19/2010 12/08/2009 BRAKE PADS FOR ELEC #1 56.99  
 500-570-5140  
 \*\* VENDOR TOTALS \* 56.99

BILLS 011910

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 580031 1 I 1/19/2010 12/08/2009 STEERING DAMPER 39.28  
 500-570-5140  
 \*\* VENDOR TOTALS \* 39.28

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 580083 1 I 1/19/2010 12/08/2009 LIGHTS 9.84  
 500-570-5140  
 \*\* VENDOR TOTALS \* 9.84

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 581963 1 I 1/19/2010 12/21/2009 BELT FOR ELECT #1 48.90  
 500-570-5140  
 \*\* VENDOR TOTALS \* 48.90

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 582238 1 I 1/19/2010 12/22/2009 BRAKE PADS ELECT #1 56.99  
 500-570-5140  
 \*\* VENDOR TOTALS \* 56.99

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 92 NAPA (ST. ROBERT AUTO SUPPLY)  
 582339 1 I 1/19/2010 12/23/2009 REAR ROTORS & TURN ROTO 105.79  
 500-570-5140  
 \*\* VENDOR TOTALS \* 105.79

75 O'REILLY AUTOMOTIVE  
 276039 1 I 1/19/2010 1/13/2010 4.89  
 500-570-5140  
 \*\* VENDOR TOTALS \* 4.89

75 O'REILLY AUTOMOTIVE  
 276049 1 I 1/19/2010 1/13/2010 4.89-  
 500-570-5140  
 \*\* VENDOR TOTALS \* 4.89-

75 O'REILLY AUTOMOTIVE  
 318704 1 I 1/19/2010 12/15/2009 CLAMPS & ANTIFREEZE 32.09  
 500-570-5140  
 \*\* VENDOR TOTALS \* 32.09

BILLS 011910  
 0110 3 I 1/19/2010 1/13/2010 GLOVES & FACE MASK 44.96  
 500-570-5140  
 \*\* VENDOR TOTALS \* 44.96

109 ZEIGENBEIN SANITATION  
 0110 1 I 1/19/2010 1/11/2010 DUMPSTIR 68.00  
 500-570-5135  
 \*\* VENDOR TOTALS \* 68.00

1309 ANDERSON & ASSOCIATES CONS.  
 W5545 1 I 1/19/2010 11/10/2009 BAC SAMPLES 105.00  
 600-575-5110  
 \*\* VENDOR TOTALS \* 105.00

2508 HD Supply Waterworkds, LTD  
 9902916 1 I 1/19/2010 12/30/2009 MARKING PAINT BLUE 233.40  
 600-575-5110  
 \*\* VENDOR TOTALS \* 233.40

2640 LOWE'S  
 091247 1 I 1/19/2010 12/16/2009 OSB 27.12  
 600-575-5110  
 \*\* VENDOR TOTALS \* 27.12

2640 LOWE'S  
 901327 1 I 1/19/2010 12/17/2009 SUPER GLUE 6.87  
 600-575-5110  
 \*\* VENDOR TOTALS \* 6.87

2640 LOWE'S  
 901835 1 I 1/19/2010 12/22/2009 PVC PIPE 1.04  
 600-575-5110  
 \*\* VENDOR TOTALS \* 1.04

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908060	1 I	1/19/2010	12/11/2009	REPLACEMENT TOOLS	25.97	
				600-575-5110		
				** VENDOR TOTALS *	25.97	

2640 LOWE'S  
 909372 1 I 1/19/2010 12/16/2009 3" TEE 19.96  
 Page 32

BILLS 011910  
600-575-5110

\*\* VENDOR TOTALS \* 19.96

2640 LOWE'S

909430 1 I 1/19/2010 12/07/2009 REPLACEMENT TOOLS 8.80

600-575-5110

\*\* VENDOR TOTALS \* 8.80

92 NAPA (ST. ROBERT AUTO SUPPLY)

581129 1 I 1/19/2010 12/15/2009 FILTERS 125.94

600-575-5140

\*\* VENDOR TOTALS \* 125.94

92 NAPA (ST. ROBERT AUTO SUPPLY)

581130 1 I 1/19/2010 12/15/2009 OIL 50.97

600-575-5140

\*\* VENDOR TOTALS \* 50.97

75 O'REILLY AUTOMOTIVE

316790 1 I 1/19/2010 12/04/2009 SPARK PLUG 11.94

600-575-5130

\*\* VENDOR TOTALS \* 11.94

75 O'REILLY AUTOMOTIVE

318425 1 I 1/19/2010 12/14/2009 SPARK PLUG 7.96

600-575-5130

\*\* VENDOR TOTALS \* 7.96

1744 Orscheln Farm & Home

0110 5 I 1/19/2010 1/13/2010 GLOVES 44.97

600-575-5110

\*\* VENDOR TOTALS \* 44.97

1875 POLLARD WATER

264661 1 I 1/19/2010 1/05/2010 MARKING FLAGS 108.88

600-575-5110

\*\* VENDOR TOTALS \* 108.88

260 UMB BANK & TRUST, N.A.

0110 1 I 1/19/2010 1/11/2010 99B 64.06

600-580-5270

\*\* VENDOR TOTALS \* 64.06

260 UMB BANK & TRUST, N.A.

0110 2 I 1/19/2010 1/11/2010 98B 779.69

600-580-5268

\*\* VENDOR TOTALS \* 779.69

BILLS 011910

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0110	3 I	1/19/2010	1/11/2010	260 UMB BANK & TRUST, N.A. 92A	4557.75	4
				600-580-5256		
				** VENDOR TOTALS *	4557.75	4
1019	1 I	1/19/2010	12/07/2009	1144 CENTRAL MISSOURI TRANSPORT MILAGE	2056.60	2
				700-590-5120		
				** VENDOR TOTALS *	2056.60	2
1020	1 I	1/19/2010	12/07/2009	1144 CENTRAL MISSOURI TRANSPORT MILAGE	2214.80	2
				700-590-5120		
				** VENDOR TOTALS *	2214.80	2
1021	1 I	1/19/2010	12/07/2009	1144 CENTRAL MISSOURI TRANSPORT MILAGE	632.80	
				700-590-5120		
				** VENDOR TOTALS *	632.80	
1023	1 I	1/19/2010	12/08/2009	1144 CENTRAL MISSOURI TRANSPORT MILAGE	1265.60	1
				700-590-5120		
				** VENDOR TOTALS *	1265.60	1
1026	1 I	1/19/2010	12/14/2009	1144 CENTRAL MISSOURI TRANSPORT MILAGE	2373.00	2
				700-590-5120		
				** VENDOR TOTALS *	2373.00	2
1027	1 I	1/19/2010	12/14/2009	1144 CENTRAL MISSOURI TRANSPORT MILAGE	1582.00	1
				700-590-5120		
				** VENDOR TOTALS *	1582.00	1
1028	1 I	1/19/2010	12/14/2009	1144 CENTRAL MISSOURI TRANSPORT MILAGE	1582.00	1
				700-590-5120		
				** VENDOR TOTALS *	1582.00	1
1035	1 I	1/19/2010	12/21/2009	1144 CENTRAL MISSOURI TRANSPORT MILAGE	2056.60	2
				700-590-5120		
				** VENDOR TOTALS *	2056.60	2

BILLS 011910

1144 CENTRAL MISSOURI TRANSPORT  
 1036 1 I 1/19/2010 12/21/2009 MILAGE 2056.60 2  
 700-590-5120  
 \*\* VENDOR TOTALS \* 2056.60 2

1144 CENTRAL MISSOURI TRANSPORT  
 1037 1 I 1/19/2010 12/21/2009 MILAGE 1582.00 1  
 700-590-5120  
 \*\* VENDOR TOTALS \* 1582.00 1

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 1144 CENTRAL MISSOURI TRANSPORT  
 1042 1 I 1/19/2010 12/28/2009 MILAGE 1265.60 1  
 700-590-5120  
 \*\* VENDOR TOTALS \* 1265.60 1

1144 CENTRAL MISSOURI TRANSPORT  
 1043 1 I 1/19/2010 12/28/2009 MILAGE 632.80  
 700-590-5120  
 \*\* VENDOR TOTALS \* 632.80

1144 CENTRAL MISSOURI TRANSPORT  
 1044 1 I 1/19/2010 12/29/2009 MILAGE 1740.20 1  
 700-590-5120  
 \*\* VENDOR TOTALS \* 1740.20 1

1144 CENTRAL MISSOURI TRANSPORT  
 1049 1 I 1/19/2010 1/04/2010 MILAGE 1265.60 1  
 700-590-5120  
 \*\* VENDOR TOTALS \* 1265.60 1

1144 CENTRAL MISSOURI TRANSPORT  
 1050 1 I 1/19/2010 1/04/2010 MILAGE 1740.20 1  
 700-590-5120  
 \*\* VENDOR TOTALS \* 1740.20 1

1144 CENTRAL MISSOURI TRANSPORT  
 1051 1 I 1/19/2010 1/04/2010 MILAGE 1582.00 1  
 700-590-5120  
 \*\* VENDOR TOTALS \* 1582.00 1



BILLS 011910  
600-580-5140

\*\* VENDOR TOTALS \* 969.50

0110 1 I 1/19/2010 1/11/2010 3434300 161.62

600-580-5135

\*\* VENDOR TOTALS \* 161.62

0110 2 I 1/19/2010 1/11/2010 3434400 108.29

600-580-5135

\*\* VENDOR TOTALS \* 108.29

0110 3 I 1/19/2010 1/11/2010 4034000 40.12

600-580-5135

\*\* VENDOR TOTALS \* 40.12

0110 4 I 1/19/2010 1/11/2010 2035100 117.86

600-580-5135

\*\* VENDOR TOTALS \* 117.86

0110 5 I 1/19/2010 1/11/2010 3435600 18.56

600-580-5135

\*\* VENDOR TOTALS \* 18.56

0110 6 I 1/19/2010 1/11/2010 3435700 18.70

600-580-5135

\*\* VENDOR TOTALS \* 18.70

0110 7 I 1/19/2010 1/11/2010 3435800 44.54

600-580-5135

\*\* VENDOR TOTALS \* 44.54

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0110 9 I 1/19/2010 1/11/2010 3895000 11.79

600-580-5135

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BILLS 011910

\*\* VENDOR TOTALS \* 11.79

2640 LOWE'S

09714 1 I 1/19/2010 12/14/2009 PLANT SUPPLIES & FAUCET 107.25  
600-580-5110

\*\* VENDOR TOTALS \* 107.25

2640 LOWE'S

09969 1 I 1/19/2010 12/15/2009 PAINTING 8.98  
600-580-5135

\*\* VENDOR TOTALS \* 8.98

2640 LOWE'S

901395 1 I 1/19/2010 12/08/2009 PAINTING LAB 18.52  
600-580-5110

\*\* VENDOR TOTALS \* 18.52

2640 LOWE'S

901606 1 I 1/19/2010 12/10/2009 PAINTING LAB 250.77  
600-580-5110

\*\* VENDOR TOTALS \* 250.77

2640 LOWE'S

908596 1 I 1/19/2010 12/17/2009 GALV. CAP UNION & NIPPL 17.44  
600-580-5110

\*\* VENDOR TOTALS \* 17.44

2640 LOWE'S

908818 1 I 1/19/2010 12/08/2009 BATTEREIS 10.97  
600-580-5110

\*\* VENDOR TOTALS \* 10.97

2640 LOWE'S

909438 1 I 1/19/2010 12/28/2009 LIGHT BULBS 14.98  
600-580-5135

\*\* VENDOR TOTALS \* 14.98

2640 LOWE'S

909573 1 I 1/19/2010 12/14/2009 PAINTING LAB 103.60  
600-580-5110

\*\* VENDOR TOTALS \* 103.60

2640 LOWE'S

909620 1 I 1/19/2010 12/17/2009 SCRAPPER 17.98  
600-580-5135

\*\* VENDOR TOTALS \* 17.98

2640 LOWE'S

909731 1 I 1/19/2010 12/11/2009 MATERIALS FOR EYE WASH 36.34  
600-580-5135

\*\* VENDOR TOTALS \* 36.34

BILLS 011910

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2640 LOWE'S						
909801	1 I	1/19/2010	12/18/2009	TOOLS TO REMOVE TILE	17.87	
				600-580-5135		
				** VENDOR TOTALS *	17.87	
2640 LOWE'S						
909905	1 I	1/19/2010	12/15/2009	REPAIRING LAB SINK	13.87	
				600-580-5110		
				** VENDOR TOTALS *	13.87	
2640 LOWE'S						
910521	1 I	1/19/2010	12/07/2009	PROPANE EXCHANGE	17.49	
				600-580-5110		
				** VENDOR TOTALS *	17.49	
2640 LOWE'S						
911855	1 I	1/19/2010	12/11/2009	RETURN	16.77-	
				600-580-5135		
				** VENDOR TOTALS *	16.77-	
2640 LOWE'S						
912894	1 I	1/19/2010	12/08/2009	RETURN	1246.26-	1
				600-580-5135		
				** VENDOR TOTALS *	1246.26-	1
2640 LOWE'S						
912895	1 I	1/19/2010	12/08/2009	FLOORING FOR LAB	1246.26	1
				600-580-5135		
				** VENDOR TOTALS *	1246.26	1
2197 MEEKS-TREATMENT						
11152182	1 I	1/19/2010	12/03/2009	MATERIALS FOR DW REPAIR	32.56	
				600-580-5135		
				** VENDOR TOTALS *	32.56	
2197 MEEKS-TREATMENT						
11152199	1 I	1/19/2010	12/03/2009	MATERIALS FOR DW REPAIR	11.46	
				600-580-5135		
				** VENDOR TOTALS *	11.46	
2197 MEEKS-TREATMENT						

BILLS 011910  
 11152285 1 I 1/19/2010 12/04/2009 SANDING SPONGE 5.79  
 600-580-5135  
 \*\* VENDOR TOTALS \* 5.79

2197 MEEKS-TREATMENT  
 11152772 1 I 1/19/2010 12/08/2009 KNIFE SPONGE DUST MASK 42.85  
 600-580-5135  
 \*\* VENDOR TOTALS \* 42.85

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 578664 1 I 1/19/2010 11/30/2009 OIL FILTER & OIL 123.09  
 600-580-5140  
 \*\* VENDOR TOTALS \* 123.09

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 92 NAPA (ST. ROBERT AUTO SUPPLY)  
 579205 1 I 1/19/2010 12/03/2009 FUEL PUMP 159.76  
 600-580-5140  
 \*\* VENDOR TOTALS \* 159.76

92 NAPA (ST. ROBERT AUTO SUPPLY)  
 581654 1 I 1/19/2010 12/18/2009 CARB KIT 21.08  
 600-580-5140  
 \*\* VENDOR TOTALS \* 21.08

1744 Orscheln Farm & Home  
 0110 7 I 1/19/2010 1/13/2010 GLOVES 6.99  
 600-580-5110  
 \*\* VENDOR TOTALS \* 6.99

1744 Orscheln Farm & Home  
 0110 9 I 1/19/2010 1/13/2010 SPRING SEAT 8.59  
 600-580-5110  
 \*\* VENDOR TOTALS \* 8.59

81 PUBLIC WATER SUPPLY #2  
 0110 1 I 1/19/2010 1/11/2010 ACCT 1882 20.89  
 600-580-5135  
 \*\* VENDOR TOTALS \* 20.89

81 PUBLIC WATER SUPPLY #2  
 0110 2 I 1/19/2010 1/11/2010 ACCT 172 12.10

BILLS 011910  
600-580-5190

\*\* VENDOR TOTALS \* 12.10

157 PULASKI VET CLINIC

145968 1 I 1/19/2010 12/15/2009 CREMATION 259.00

600-580-5190

\*\* VENDOR TOTALS \* 259.00

815 ROLLA RENTAL & SUPPLY

147836 1 I 1/19/2010 12/21/2009 TILE STRIPPER 75.00

600-580-5135

\*\* VENDOR TOTALS \* 75.00

862 WAL-MART

1209 6 I 1/19/2010 1/13/2010 PANTS 62.00

600-580-5110

\*\* VENDOR TOTALS \* 62.00

862 WAL-MART

1209 9 I 1/19/2010 1/13/2010 DOG FOOD 83.80

600-580-5190

\*\* VENDOR TOTALS \* 83.80

862 WAL-MART

1209 15 I 1/19/2010 1/13/2010 CLEANING SUPPLIES 65.26

600-580-5135

\*\* VENDOR TOTALS \* 65.26

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109 ZEIGENBEIN SANITATION  
0110 2 I 1/19/2010 1/11/2010 DUMPSTIR 53.00

600-580-5135

\*\* VENDOR TOTALS \* 53.00

2347 Denny Ford

209615 1 I 1/19/2010 12/23/2009 REPAIR TRUCK 296.79

600-580-5131

\*\* VENDOR TOTALS \* 296.79

2808 EJ EQUIPMENT

35825 1 I 1/19/2010 11/30/2009 SET OF TRACKS FOR CAMER 740.50

600-580-5131

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\*\* VENDOR TOTALS \* 740.50

2808 EJ EQUIPMENT

35825 2 I 1/19/2010 11/30/2009 MASTER LINKS 15.05  
600-580-5131

\*\* VENDOR TOTALS \* 15.05

92 NAPA (ST. ROBERT AUTO SUPPLY)

578688 1 I 1/19/2010 11/30/2009 FUEL ADDITIVE FOR TRUCK 107.91  
600-580-5131

\*\* VENDOR TOTALS \* 107.91

92 NAPA (ST. ROBERT AUTO SUPPLY)

579549 1 I 1/19/2010 12/04/2009 TREATMENTS FOR TRUCK 73.50  
600-580-5131

\*\* VENDOR TOTALS \* 73.50

92 NAPA (ST. ROBERT AUTO SUPPLY)

580191 1 I 1/19/2010 12/09/2009 U BOLTS 23.52  
600-580-5141

\*\* VENDOR TOTALS \* 23.52

92 NAPA (ST. ROBERT AUTO SUPPLY)

580232 1 I 1/19/2010 12/09/2009 OIL SEALS & BEARING CUP 28.16  
600-580-5141

\*\* VENDOR TOTALS \* 28.16

92 NAPA (ST. ROBERT AUTO SUPPLY)

580295 1 I 1/19/2010 12/09/2009 BEARING 9.19  
600-580-5141

\*\* VENDOR TOTALS \* 9.19

92 NAPA (ST. ROBERT AUTO SUPPLY)

580372 1 I 1/19/2010 12/10/2009 OIL SEAL BLOWER MOTOR B 43.76  
600-580-5141

\*\* VENDOR TOTALS \* 43.76

92 NAPA (ST. ROBERT AUTO SUPPLY)

580381 1 I 1/19/2010 12/10/2009 OIL SEAL 2.40  
600-580-5141

\*\* VENDOR TOTALS \* 2.40

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			1744 Orscheln Farm & Home		
0110	4 I	1/19/2010	1/13/2010 GLOVES & HAT	24.97	
				600-580-5131	
			** VENDOR TOTALS *	24.97	
			1744 Orscheln Farm & Home		
0110	8 I	1/19/2010	1/13/2010 GLOVES	10.49	
				600-580-5131	
			** VENDOR TOTALS *	10.49	
			168 VAN DEVANTER ENGINEERING CO.		
11840083	1 I	1/19/2010	11/13/2009 SENSAPHONE	888.30	
				600-580-5141	
			** VENDOR TOTALS *	888.30	
			168 VAN DEVANTER ENGINEERING CO.		
1186400	1 I	1/19/2010	1/07/2010 GRINDER PUMP W/FLOAT	182.13	
				600-580-5131	
			** VENDOR TOTALS *	182.13	
			168 VAN DEVANTER ENGINEERING CO.		
1186400	2 I	1/19/2010	1/07/2010 GRINDER PUMP W/FLOAT	419.99	
				600-580-5131	
			** VENDOR TOTALS *	419.99	
			168 VAN DEVANTER ENGINEERING CO.		
1186461	1 I	1/19/2010	12/09/2009 ADJUSTABLE OVERLOAD	518.04	
				600-580-5131	
			** VENDOR TOTALS *	518.04	
			168 VAN DEVANTER ENGINEERING CO.		
1186703	1 L	1/19/2010	12/15/2009 GRINDER PUMP W/FLOAT	72.34	
				600-580-5131	
			** VENDOR TOTALS *	72.34	
			168 VAN DEVANTER ENGINEERING CO.		
1186703	2 L	1/19/2010	12/15/2009 GRINDER PUMP W/FLOAT	166.82	
				600-580-5131	
			** VENDOR TOTALS *	166.82	
			168 VAN DEVANTER ENGINEERING CO.		
1188659	1 I	1/19/2010	1/06/2009 REBUILD GRINDER	836.77	
				600-580-5131	
			** VENDOR TOTALS *	836.77	
			168 VAN DEVANTER ENGINEERING CO.		
1188664	1 I	1/19/2010	1/06/2010 BILLED WRONG CUSTOMER	518.04-	
				600-580-5131	
			** VENDOR TOTALS *	518.04-	

1004613 1 I 1/19/2010 12/30/2009 DIESEL 1673.26 1  
 700-590-5150  
 \*\* VENDOR TOTALS \* 1673.26 1

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2645 MFA OIL CO  
 1004627 1 I 1/19/2010 1/04/2010 DIESEL 1201.29 1  
 700-590-5150  
 \*\* VENDOR TOTALS \* 1201.29 1

2645 MFA OIL CO  
 1104610 1 I 1/19/2010 12/09/2009 DIESEL 1403.04 1  
 700-590-5150  
 \*\* VENDOR TOTALS \* 1403.04 1

2645 MFA OIL CO  
 1104618 1 I 1/19/2010 12/11/2009 DIESEL 1234.88 1  
 700-590-5150  
 \*\* VENDOR TOTALS \* 1234.88 1

2645 MFA OIL CO  
 1104645 1 I 1/19/2010 12/14/2009 DIESEL 820.38 1  
 700-590-5150  
 \*\* VENDOR TOTALS \* 820.38

2645 MFA OIL CO  
 1104653 1 I 1/19/2010 12/18/2009 DIESEL 1182.97 1  
 700-590-5150  
 \*\* VENDOR TOTALS \* 1182.97 1

2645 MFA OIL CO  
 1104677 1 I 1/19/2010 12/21/2009 DIESEL 632.43 1  
 700-590-5150  
 \*\* VENDOR TOTALS \* 632.43

2645 MFA OIL CO  
 1304094 1 I 1/19/2010 12/16/2009 DIESEL 1136.57 1  
 700-590-5150  
 \*\* VENDOR TOTALS \* 1136.57 1

2645 MFA OIL CO  
 1304112 1 I 1/19/2010 12/23/2009 DIESEL 1151.65 1

BILLS 011910  
700-590-5150

\*\* VENDOR TOTALS \* 1151.65 1

2645 MFA OIL CO

1304120 1 I 1/19/2010 12/28/2009 DIESEL 683.71

700-590-5150

\*\* VENDOR TOTALS \* 683.71

92 NAPA (ST. ROBERT AUTO SUPPLY)

579237 1 I 1/19/2010 12/03/2009 GREASE FITTINGS & PIL B 14.46

700-590-5140

\*\* VENDOR TOTALS \* 14.46

1744 Orscheln Farm & Home

0110 1 I 1/19/2010 1/13/2010 COATS 234.97

700-590-5185

\*\* VENDOR TOTALS \* 234.97

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83 PUL. CO. BUSINESS GRAPHICS  
56864 1 I 1/19/2010 12/04/2009 RIBBONS 19.80

700-590-5180

\*\* VENDOR TOTALS \* 19.80

83 PUL. CO. BUSINESS GRAPHICS  
57022 1 I 1/19/2010 12/28/2009 DESK CALENDARS 40.50

700-590-5180

\*\* VENDOR TOTALS \* 40.50

862 WAL-MART  
0110 1 I 1/19/2010 1/13/2010 COFFEE CREAM GLOVES 53.80

700-590-5180

\*\* VENDOR TOTALS \* 53.80

BANK TOTALS 308897.65 308

TOTAL MANUAL CHECKS  
TOTAL E-PAYMENTS  
TOTAL PURCH CARDS  
TOTAL OPEN PAYMENTS

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GRAND TOTALS	308897.65	308