

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

**DATE POSTED: February 12, 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 FEBRUARY 16, 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. VISITORS**
- 3. CONSENT AGENDA**
  - 3.1 Approval of minutes
  - 3.2 Approve payment of bills
- 4. OLD AND NEW BUSINESS**
  - 4.1 An Ordinance Establishing a Special Assessment for Residents Served by the Liberty Drive Sewer Project and Establishing a Lien on Said Properties (Kevin Hillman)
  - 4.2 An Ordinance Approving a Tax Increment Financing Redevelopment Agreement By and Between the City of St. Robert, Missouri and Ehrhardt Properties, LLC, for the Ramada Inn Tax Increment Financing Plan (Kevin Hillman)
  - 4.3 An Ordinance Approving the Form of and Authorizing the Mayor to Execute the Agreement between the City of St. Robert and Bales Construction Company, Inc. For the Construction of an Aquatics Facility and Community Building. (Kevin Hillman)
  - 4.4 An Intergovernmental Agreement between the City of St. Robert and the City of Waynesville for Construction and Operation of a Joint Animal Facility and Shelter (Kevin Hillman)
- 5. COMMENTS BY THE ADMINISTRATION**
  - 5.1 City Clerk, Debra A. Adkins
  - 5.2 Police Chief, Curtis Curenton
  - 5.3 Fire Chief, Chuck Fraley
  - 5.4 Public Works Director, Lyle Thomas
  - 5.5 City Attorney, Kevin Hillman
  - 5.6 City Administrator, Alan Clark
- 6. COMMENTS BY THE ALDERMEN**
  - 6.1 Next committee meetings are scheduled for:  
Finance \_\_\_\_\_ at \_\_\_\_\_ p.m.  
Public Works \_\_\_\_\_ at \_\_\_\_\_ p.m.  
Emergency Services \_\_\_\_\_ at \_\_\_\_\_ p.m.

Rate Study Committee \_\_\_\_\_ at \_\_\_\_\_ p.m.  
Fee Committee \_\_\_\_\_ at \_\_\_\_\_ p.m.  
Taxi Cab Advisory \_\_\_\_\_ at \_\_\_\_\_ p.m.  
Park Committee \_\_\_\_\_ at \_\_\_\_\_ p.m.

**7. COMMENTS BY THE MAYOR**

7.1 Next regular council meeting is scheduled for March 1, 2010 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  
COUNCIL MEETING  
FEBRUARY 1, 2010 5:00 P.M.  
ST. ROBERT MUNICIPAL CENTER

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

ABSENT: Mayor George Sanders

1. CALL THE COUNCIL MEETING TO ORDER AND CERTIFY QUORUM  
Mayor Pro Tem Williams called the meeting to order and certified a quorum was present. Alderman Williams gave an update on Mayor Sanders.

2. VISITORS:

2.1 PRESENTATION TO OFFICER DAN WOGAN:

Officer Dan Wogan who will be retiring with 31 years as a Police Officer for the City of St. Robert was present along with his wife to receive several gifts of appreciation.

2.2 CHRIS SCHRANTZ-AIRPORT UPDATE:

Waynesville-St. Robert Regional Airport Manager Chris Schrantz was present to give an update on the airport.

2.3 RONALD MCDONALD HOUSE PROCLAMATION:

A proclamation was presented proclaiming February 7 through February 13, 2010 as Ronald McDonald House Week. The McDonald's of St. Robert will be participating in the Share a Heart Campaign.

3. CONSENT AGENDA:

Motion by Newkirk and R. Cook to approve the Consent Agenda which included the approval of the minutes and the payment of the bills.

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

Motion carried

4. OLD AND NEW BUSINESS

4.1 TAXI CAB OPERATOR'S PERMIT APPEAL:

Mr. Golden Garner has applied for a Taxi Operator's Permit and been denied based on certain criminal convictions. Mr. Garner's appealed the decision and spoke on his behalf. This will be discussed in Closed Session.

4.2 ORD. 2256/ACCEPTING BID DIDION-ORF FOR SCRAP METAL:

AN ORDINANCE ACCEPTING THE BID OF DIDION-ORF FOR SCRAP METAL PURCHASE FROM THE ST. ROBERT RECYCLING CENTER

The bid from current hauler Didion Orf at \$50.00 per ton for scrap metal, that will be picked up at transfer station was accepted.

Motion by Spotts and T. Cook to approve Bill # 10-007 on the first reading.

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

Motion carried

Motion by Shaw and Urena to approve Bill # 10-007 on the second reading.

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

Motion carried

Motion by Newkirk and T. Cook to approve Ordinance # 2252 on the final reading.

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

Motion carried

4.3 ORD 2257//ACCEPTING BID OF BALES CONSTRUCTION :

AN ORDINANCE ACCEPTING THE BID OF BALES CONSTRUCTION CO., INC. FOR  
THE CONSTRUCTION OF AN AQUATICS FACILITY AND  
COMMUNITY BUILDING

The bid in the amount of \$3,452,456.00 from Bales Construction Co. was reviewed and recommended by the Park Committee to be approved for the construction of the pool and community building. Mr. Clark commented that this recommendation is based on Bales Construction Company's prior work and their proven performance record, not only locally but in other city's they have worked.

Motion by Shaw and Urena to approve Bill # 10-008 on the first reading.

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

Motion carried

Motion by Newkirk and Spotts to approve Bill # 10-008 on the second reading.

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

Motion carried

Motion by Johannsen and Shaw to approve Ordinance # 2253 on the final reading.

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

Motion carried

4. COMMENTS BY THE ADMINISTRATION:
  - 4.1 City Clerk- Mrs. Givins read a thank you card from the Coplin family.
  - 4.2 Police Chief-Update on hiring 2 officers, status report of new patrol cars, training schedule.
  - 4.3 Fire Chief-Update on training and thanked public works and police department for their help during the recent snow storm.
  - 4.4 Public Works Director-Update on snow removal over the weekend & power outages.
  - 4.5 City Attorney-Items for Closed Session
  - 4.6 City Administrator-Mr. Clark gave an update on Mayor Sanders.  
Reviewed meeting with Senator Barnitz regarding Sho Me Power..  
MPUA meeting February 2, 2010.  
Update on current utility bills and assistance to our citizens.  
City has signed up for the Show Me Hero's Program.
  
5. COMMENTS BY THE ALDERMEN:
 

Alderman Urena thanked Public Works and Emergency Services Departments.  
Alderman Shaw-Thanked emergency services.  
Alderman Spotts inquired about the walk way over I-44  
Alderman Newkirk-February 8, 5:00 Park Board meeting.  
Alderman R. Cook-Reported he was absent for the Pulaski County Growth Alliance meeting.
  
6. COMMENTS BY THE MAYOR:
 

The next regular council meeting will be February 16, 5:00 pm.
  
7. CLOSE MEETING:
 

Motion by T. Cook and Shaw to go into Closed Session for the purpose of discussion of Section1 -Legal, Section 2-Real Estate, Section 3-Personnel. (6:25 pm)

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

Motion carried
  
8. REOPEN MEETING:
 

Motion by T. Cook and Spotts to approve the Taxi Operator Permit for Mr. Golden Garner.

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

Motion carried

9. ADJOURN MEETING:

Motion by R. Cook and Newkirk to adjourn the meeting at 7:00 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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Todd Williams, Mayor Pro Tem

Attest:

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Debra A. Adkins, City Clerk

BILLS 021610

HKMESSGE Fri Feb 12, 2010 3:12 PM \*\*\*\*\* City of St. Robert \*\*\*\*\*  
 04.02.09 SCHEDULED CLAIMS LIST

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

-----						
IST STATE BANK						
181 MISSOURI LAGERS						
0210	1 I	2/16/2010	2/11/2010	ADMIN	2006.02	2
					100-210-2125	
	2 I			BLDG	1811.56	1
					100-210-2125	
	3 I			IT	287.25	
					100-210-2125	
	4 I			COURT	888.19	
					100-210-2125	
	5 I			DISPATCH	1521.13	1
					100-210-2125	
	6 I			STREET	3098.80	3
					300-210-2125	
	7 I			WATER	654.82	
					600-210-2125	
	8 I			SEWER	1539.91	1
					600-210-2125	
	9 I			TRANSFER STATION	1134.17	1
					700-210-2125	
	10 I			GAS	497.83	
					550-210-2125	
	11 I			PD	4137.74	4
					100-210-2125	
	12 I			FD	2465.46	2
					100-210-2125	
	13 I			ELECT	2071.42	2
					500-210-2125	
				* INVOICE TOTALS	22114.30	22
				** VENDOR TOTALS *	22114.30	22

171 C.M. ARCHER GROUP						
0210-1	11 I	2/16/2010	2/12/2010	RAMADA INN	84.00	
					100-245-2421	
				** VENDOR TOTALS *	84.00	

2986 AMERICAN AWARDS						
2499	1 I	2/16/2010	2/01/2010	FLAG BOX FOR WOGAN	137.00	
					100-510-5215	
				** VENDOR TOTALS *	137.00	

21 CHAMBER OF COMMERCE						
6713	1 I	2/16/2010	1/19/2010	POLAR MELTDOWN CHILI CO	110.00	
					100-510-5175	

BILLS 021610

\*\* VENDOR TOTALS \* 110.00

28 DAILY FORT GATEWAY GUIDE

0210-1 1 | 2/16/2010 2/11/2010 PAPER SUBSCRIPTION 94.90

100-510-5185

\*\* VENDOR TOTALS \* 94.90

28 DAILY FORT GATEWAY GUIDE

5269 1 | 2/16/2010 2/10/2010 NOTICE TO CONTR FOR SEA 351.55

HKMESSAGE Fri Feb 12, 2010 3:12 PM \*\*\*\*\* City of St. Robert \*\*\*\*\*  
04.02.09 SCHEDULED CLAIMS LIST

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

100-510-5185

\*\* VENDOR TOTALS \* 351.55

3109 GDS ASSOCIATES, INC

78190 1 | 2/16/2010 2/09/2010 MOGAS SUIT 5287.98 5

100-510-5170

\*\* VENDOR TOTALS \* 5287.98 5

500 H.E.P.

525846 1 | 2/16/2010 1/27/2010 20AMP FUSES 61.50

100-510-5140

\*\* VENDOR TOTALS \* 61.50

226 HICKS SERVICE

19971 1 | 2/16/2010 2/10/2010 SERVICE CALL ON ICE MAC 90.00

100-510-5140

\*\* VENDOR TOTALS \* 90.00

2177 LEXISNEXIS

1001252900 1 | 2/16/2010 1/31/2010 ONLINE ASSISTANCE 105.00

100-510-5165

\*\* VENDOR TOTALS \* 105.00

2640 LOWE'S

901767 1 | 2/16/2010 1/13/2010 tiles for foyer 380.98

100-510-5135

\*\* VENDOR TOTALS \* 380.98

2640 LOWE'S

907093 1 | 2/16/2010 1/25/2010 CORRUGATED SIGNS 23.92

100-510-5135

Page 2

BILLS 021610

\*\* VENDOR TOTALS \* 23.92

2640 LOWE'S

908256 1 | 2/16/2010 1/19/2010 KRUD KUTTER 30.19  
100-510-5140

\*\* VENDOR TOTALS \* 30.19

2640 LOWE'S

908501 1 | 2/16/2010 1/22/2010 electric ballast 52.88  
100-510-5135

\*\* VENDOR TOTALS \* 52.88

2640 LOWE'S

908747 1 | 2/16/2010 1/15/2010 DRILL BIT SOLVENT WELD 47.22  
100-510-5140

\*\* VENDOR TOTALS \* 47.22

2640 LOWE'S

909114 1 | 2/16/2010 1/14/2010 PLASTIC SNAP 4.22  
100-510-5140

\*\* VENDOR TOTALS \* 4.22

2640 LOWE'S

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

2640 LOWE'S

909485 1 | 2/16/2010 1/05/2010 shovels mold spray remo 95.78  
100-510-5135

\*\* VENDOR TOTALS \* 95.78

2640 LOWE'S

911982 1 | 2/16/2010 1/15/2010 RETURN 2.53-  
100-510-5140

\*\* VENDOR TOTALS \* 2.53-

2640 LOWE'S

912532 1 | 2/16/2010 1/19/2010 RETURN 8.00-  
100-510-5140

\*\* VENDOR TOTALS \* 8.00-

980 MISSOURI VOCATIONAL ENTERPRISE

372678 1 | 2/16/2010 1/29/2010 flags 260.00

BILLS 021610  
100-510-5140

\*\* VENDOR TOTALS \* 260.00

68 MO. EMPLOYERS MUTUAL INS.

9181258 1 I 2/16/2010 2/08/2010 ADMIN 77.78

100-510-5035

\*\* VENDOR TOTALS \* 77.78

64 MUNICIPAL GAS COMM OF MO

220 1 I 2/16/2010 1/27/2010 4TH QUARTER LEGAL SERVI 6859.73 6

100-510-5170

\*\* VENDOR TOTALS \* 6859.73 6

75 O'REILLY AUTOMOTIVE

323246 1 I 2/16/2010 1/16/2010 WIPER BLADES FOR CITY V 16.13

100-510-5140

\*\* VENDOR TOTALS \* 16.13

83 PUL. CO. BUSINESS GRAPHICS

57082 1 I 2/16/2010 1/05/2010 CERTIFICATE BOARDERS GO 68.13

100-510-5180

\*\* VENDOR TOTALS \* 68.13

83 PUL. CO. BUSINESS GRAPHICS

57106 1 I 2/16/2010 1/06/2010 #10 WINDOW ENVELOPES 240.66

100-510-5180

\*\* VENDOR TOTALS \* 240.66

83 PUL. CO. BUSINESS GRAPHICS

57199 1 I 2/16/2010 1/21/2010 PAPER TOWELS 245.00

100-510-5135

\*\* VENDOR TOTALS \* 245.00

83 PUL. CO. BUSINESS GRAPHICS

57199 2 I 2/16/2010 1/21/2010 REPORT COVERS 734.50

100-510-5180

\*\* VENDOR TOTALS \* 734.50

HKMESSGE Fri Feb 12, 2010 3:12 PM \*\*\*\* City of St. Robert \*\*\*\*  
04.02.09 SCHEDULED CLAIMS LIST

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

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3233 PULASKI COUNTY GROWTH ALLIANCE  
1009 1 I 2/16/2010 1/28/2010 ECONOMIC DEV. PARTNER 5000.00 5  
100-510-5215

BILLS 021610

\*\* VENDOR TOTALS \* 5000.00 5

2840 POLSINELLI SHUGHART PC

695881 1 I 2/16/2010 2/09/2010 UNION CAMPAIGN 1225.83 1  
100-510-5170

\*\* VENDOR TOTALS \* 1225.83 1

97 SULLIVAN PUBLICATIONS,INC.

0210 1 I 2/16/2010 2/08/2010 UPDATE'S FOR CITY CODE 582.00  
100-510-5180

\*\* VENDOR TOTALS \* 582.00

1616 Visa - Card Services

0210 1 I 2/16/2010 2/08/2010 USPS 14.50  
100-510-5181

\*\* VENDOR TOTALS \* 14.50

1616 Visa - Card Services

0210 2 I 2/16/2010 2/08/2010 HOBBY LOBBY 17.09  
100-510-5215

\*\* VENDOR TOTALS \* 17.09

1616 Visa - Card Services

0210 3 I 2/16/2010 2/08/2010 REJIS 46.25  
100-510-5165

\*\* VENDOR TOTALS \* 46.25

2041 VISA CARD SERVICES 0081

0210 3 I 2/16/2010 2/08/2010 BUNN STORE 370.23  
100-510-5181

\*\* VENDOR TOTALS \* 370.23

2038 VISA CARD SERVICES 0057

0210 2 I 2/16/2010 2/10/2010 SHEET CAKE 78.53  
100-510-5215

\*\* VENDOR TOTALS \* 78.53

109 ZEIGENBEIN SANITATION

0210 5 I 2/16/2010 2/08/2010 DUMPSTIR 109.50  
100-510-5135

\*\* VENDOR TOTALS \* 109.50

6 ALARMCO LOCKSMITH

52812 1 I 2/16/2010 2/02/2010 KEYS 10.80  
100-515-5180

\*\* VENDOR TOTALS \* 10.80

836 BIG O TIRES AND SERVICE CENTER

34502 1 I 2/16/2010 1/29/2010 TIRES FOR VEH 107 52.50  
100-515-5140

\*\* VENDOR TOTALS \* 52.50

BILLS 021610

HKMESSGE Fri Feb 12, 2010 3:12 PM \*\*\*\*\* City of St. Robert \*\*\*\*\*  
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
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836 BIG O TIRES AND SERVICE CENTER						
34503	1 I	2/16/2010	1/29/2010	TIRES FOR VEH 106	52.50	
				100-515-5140		
				** VENDOR TOTALS *	52.50	
68 MO. EMPLOYERS MUTUAL INS.						
9181258	4 I	2/16/2010	2/08/2010	DISPATCHERS	58.97	
				100-515-5035		
				** VENDOR TOTALS *	58.97	
68 MO. EMPLOYERS MUTUAL INS.						
9181258	14 I	2/16/2010	2/08/2010	PD	2185.47	2
				100-515-5035		
				** VENDOR TOTALS *	2185.47	2
75 O'REILLY AUTOMOTIVE						
348314	1 I	2/16/2010	1/20/2010	ALTERNATOR	265.99	
				100-515-5140		
				** VENDOR TOTALS *	265.99	
75 O'REILLY AUTOMOTIVE						
348631	1 I	2/16/2010	1/23/2010	ANTIFREEZE HOSE CLAMP T	29.08	
				100-515-5140		
				** VENDOR TOTALS *	29.08	
75 O'REILLY AUTOMOTIVE						
348938	1 I	2/16/2010	1/27/2010	WIPER BLADE	67.96	
				100-515-5140		
				** VENDOR TOTALS *	67.96	
83 PUL. CO. BUSINESS GRAPHICS						
57085	1 I	2/16/2010	1/05/2010	OFFENSE ENVELOPES	86.63	
				100-515-5180		
				** VENDOR TOTALS *	86.63	
83 PUL. CO. BUSINESS GRAPHICS						
57096	1 I	2/16/2010	1/06/2010	STORAGE BOXES	69.15	
				100-515-5180		
				** VENDOR TOTALS *	69.15	

BILLS 021610  
 0210 5 I 2/16/2010 2/10/2010 HARDWARE SPECIALTY CO 85.39  
 100-515-5135  
 \*\* VENDOR TOTALS \* 85.39

2038 VISA CARD SERVICES 0057  
 0210 1 I 2/16/2010 2/10/2010 SHADOW BOX 294.00  
 100-515-5500  
 \*\* VENDOR TOTALS \* 294.00

2038 VISA CARD SERVICES 0057  
 0210 3 I 2/16/2010 2/10/2010 TASER SCHOOL 390.00  
 100-515-5165  
 \*\* VENDOR TOTALS \* 390.00

HKMESSGE Fri Feb 12, 2010 3:12 PM \*\*\*\* City of St. Robert \*\*\*\*  
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INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT

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 2038 VISA CARD SERVICES 0057  
 0210 4 I 2/16/2010 2/10/2010 DEF. EDGE TRAINING 350.00  
 100-515-5165  
 \*\* VENDOR TOTALS \* 350.00

2727 WILLIAM LAROCHELLE  
 172 1 I 2/16/2010 1/26/2010 ALTENATOR FOR VEH 104 75.00  
 100-515-5140  
 \*\* VENDOR TOTALS \* 75.00

2727 WILLIAM LAROCHELLE  
 173 1 I 2/16/2010 1/26/2010 THERMOSTAT FOR VEH 106 75.00  
 100-515-5140  
 \*\* VENDOR TOTALS \* 75.00

68 MO. EMPLOYERS MUTUAL INS.  
 9181258 6 I 2/16/2010 2/08/2010 COURT 48.75  
 100-520-5035  
 \*\* VENDOR TOTALS \* 48.75

83 PUL. CO. BUSINESS GRAPHICS  
 57086 1 I 2/16/2010 1/06/2010 FOLDERS & FASTENERS 45.20  
 100-520-5180  
 \*\* VENDOR TOTALS \* 45.20

2640 LOWE'S  
 907967 1 I 2/16/2010 1/24/2010 3/16" FERRULES 5.07

BILLS 021610  
100-525-5135

\*\* VENDOR TOTALS \* 5.07

3096 LOWE'S

907967 1 I 2/16/2010 1/24/2010 FERRULES 5.07

100-525-5135

\*\* VENDOR TOTALS \* 5.07

68 MO. EMPLOYERS MUTUAL INS.

9181258 17 I 2/16/2010 2/08/2010 FD 1245.46 1

100-525-5035

\*\* VENDOR TOTALS \* 1245.46 1

68 MO. EMPLOYERS MUTUAL INS.

9181258 18 I 2/16/2010 2/08/2010 VOL. FD 79.01

100-525-5035

\*\* VENDOR TOTALS \* 79.01

69 MO. SURPLUS PROPERTY (STATE)

7001834 1 I 2/16/2010 2/11/2010 canvas bag fire extingu 79.50

100-525-5110

\*\* VENDOR TOTALS \* 79.50

69 MO. SURPLUS PROPERTY (STATE)

7001837 1 I 2/16/2010 2/11/2010 hose holder 51.00

100-525-5110

\*\* VENDOR TOTALS \* 51.00

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75 O'REILLY AUTOMOTIVE  
322623 1 I 2/16/2010 1/16/2010 DEGREASER 9.98

100-525-5135

\*\* VENDOR TOTALS \* 9.98

75 O'REILLY AUTOMOTIVE  
323820 1 I 2/16/2010 1/19/2010 HALOGEN BULB 6.99

100-525-5140

\*\* VENDOR TOTALS \* 6.99

75 O'REILLY AUTOMOTIVE  
324349 1 I 2/16/2010 1/22/2010 BATTERIES 20.36

100-525-5135

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BILLS 021610

\*\* VENDOR TOTALS \* 20.36

83 PUL. CO. BUSINESS GRAPHICS

57093 1 I 2/16/2010 1/05/2010 MARKERS SHEET PROTECTOR 58.00  
100-525-5165

\*\* VENDOR TOTALS \* 58.00

83 PUL. CO. BUSINESS GRAPHICS

57237 1 I 2/16/2010 1/26/2010 INDEX TABS 16.00  
100-525-5180

\*\* VENDOR TOTALS \* 16.00

345 TOWERS FIRE APPARATUS

74312 1 I 2/16/2010 1/26/2010 REPAIR 1659 5997.20 5  
100-525-5140

\*\* VENDOR TOTALS \* 5997.20 5

2039 VISA CARD SERVICES 0065

0210 1 I 2/16/2010 2/10/2010 LJS 15.75  
100-525-5175

\*\* VENDOR TOTALS \* 15.75

2039 VISA CARD SERVICES 0065

0210 2 I 2/16/2010 2/10/2010 WAFFLE HOUSE 44.16  
100-525-5175

\*\* VENDOR TOTALS \* 44.16

2039 VISA CARD SERVICES 0065

0210 3 I 2/16/2010 2/10/2010 APPLEBEES 31.26  
100-525-5175

\*\* VENDOR TOTALS \* 31.26

2039 VISA CARD SERVICES 0065

0210 4 I 2/16/2010 2/10/2010 RYANS 31.43  
100-525-5175

\*\* VENDOR TOTALS \* 31.43

109 ZEIGENBEIN SANITATION

0210 4 I 2/16/2010 2/08/2010 DUMPSTIR 109.50  
100-525-5135

\*\* VENDOR TOTALS \* 109.50

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BILLS 021610

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 2640 LOWE'S  
 0901565 1 I 2/16/2010 1/20/2010 DOORS RED MAHOGANY STAI 63.15  
 100-535-5135  
 \*\* VENDOR TOTALS \* 63.15

2189 MEEKS-FAC MAIN  
 11154769 1 I 2/16/2010 1/15/2010 3" DRAIN STAINER 8.99  
 100-535-5135  
 \*\* VENDOR TOTALS \* 8.99

2189 MEEKS-FAC MAIN  
 11155648 1 I 2/16/2010 1/29/2010 DRAIN NUT .79  
 100-535-5135  
 \*\* VENDOR TOTALS \* .79

980 MISSOURI VOCATIONAL ENTERPRISE  
 372678 2 I 2/16/2010 1/29/2010 flags 404.00  
 100-535-5140  
 \*\* VENDOR TOTALS \* 404.00

2040 VISA CARD SERVICES 0073  
 0210 4 I 2/16/2010 2/08/2010 ST JAMES FLAG CO 320.00  
 100-535-5140  
 \*\* VENDOR TOTALS \* 320.00

2040 VISA CARD SERVICES 0073  
 0210 11 I 2/16/2010 2/08/2010 ST. JAMES FLAG CO 1890.00 1  
 100-535-5135  
 \*\* VENDOR TOTALS \* 1890.00 1

109 ZEIGENBEIN SANITATION  
 0210 3 I 2/16/2010 2/08/2010 DUMPSTIR 54.00  
 100-535-5135  
 \*\* VENDOR TOTALS \* 54.00

2640 LOWE'S  
 0908561 1 I 2/16/2010 1/13/2010 WIRE STRIPER & STARTING 18.29  
 550-540-5110  
 \*\* VENDOR TOTALS \* 18.29

2640 LOWE'S  
 907598 1 I 2/16/2010 1/20/2010 AIR OIL FUEL FILTERS & 48.90  
 550-540-5110  
 \*\* VENDOR TOTALS \* 48.90

276 MID-COUNTY SAND & GRAVEL INC  
 359466 1 I 2/16/2010 1/12/2010 P-GRAVEL 79.04  
 550-576-5410  
 \*\* VENDOR TOTALS \* 79.04

359467 1 I 2/16/2010 2/12/2010 P-GRAVEL 85.74  
 550-576-5410  
 \*\* VENDOR TOTALS \* 85.74

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 276 MID-COUNTY SAND & GRAVEL INC  
 359468 1 I 2/16/2010 1/12/2010 P-GRAVEL 83.53  
 550-576-5410  
 \*\* VENDOR TOTALS \* 83.53

276 MID-COUNTY SAND & GRAVEL INC  
 359469 1 I 2/16/2010 1/12/2010 P-GRAVEL 83.66  
 550-576-5410  
 \*\* VENDOR TOTALS \* 83.66

276 MID-COUNTY SAND & GRAVEL INC  
 359471 1 I 2/16/2010 1/12/2010 P-GRAVEL 84.37  
 550-576-5410  
 \*\* VENDOR TOTALS \* 84.37

68 MO. EMPLOYERS MUTUAL INS.  
 9181258 13 I 2/16/2010 2/08/2010 GAS 254.43  
 550-540-5035  
 \*\* VENDOR TOTALS \* 254.43

75 O'REILLY AUTOMOTIVE  
 324000 1 I 2/16/2010 1/20/2010 SPARK PLUGS & BRAKE PAR 18.14  
 550-540-5110  
 \*\* VENDOR TOTALS \* 18.14

68 MO. EMPLOYERS MUTUAL INS.  
 9181258 2 I 2/16/2010 2/08/2010 BLDG 6.47  
 100-545-5035  
 \*\* VENDOR TOTALS \* 6.47

68 MO. EMPLOYERS MUTUAL INS.  
 9181258 7 I 2/16/2010 2/08/2010 PARK 116.00  
 100-545-5035  
 \*\* VENDOR TOTALS \* 116.00

68 MO. EMPLOYERS MUTUAL INS.  
 9181258 16 I 2/16/2010 2/08/2010 DIRECTOR, FOREMAN, INSP 609.64  
 Page 11

BILLS 021610  
100-545-5035

\*\* VENDOR TOTALS \* 609.64

68 MO. EMPLOYERS MUTUAL INS.

9181258 19 I 2/16/2010 2/08/2010 MAINTENANCE 175.43

100-545-5035

\*\* VENDOR TOTALS \* 175.43

3231 WEST PAYMENT CENTER

819907355 1 I 2/16/2010 1/04/2010 ANNUAL CHARGES 140.08

100-545-5175

\*\* VENDOR TOTALS \* 140.08

1934 CORPORATE BUSINESS SYSTEMS

110982 1 I 2/16/2010 1/28/2010 TONER FOR TREATMENT PLA 159.70

100-555-5140

\*\* VENDOR TOTALS \* 159.70

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1934 CORPORATE BUSINESS SYSTEMS

112032 1 I 2/16/2010 2/03/2010 MAINTENANCE CONTRACT 753.30

100-555-5140

\*\* VENDOR TOTALS \* 753.30

68 MO. EMPLOYERS MUTUAL INS.

9181258 3 I 2/16/2010 2/08/2010 IT 10.06

100-555-5035

\*\* VENDOR TOTALS \* 10.06

2898 TIGER DIRECT

9614663 1 L 2/16/2010 1/28/2010 CPU COOLER 69.99

100-555-5195

\*\* VENDOR TOTALS \* 69.99

2898 TIGER DIRECT

9614663 2 L 2/16/2010 1/28/2010 RAM 4 GB 113.98

100-555-5195

\*\* VENDOR TOTALS \* 113.98

2898 TIGER DIRECT

9614663 3 L 2/16/2010 1/28/2010 1 GB VIDEO CARD 139.98

100-555-5195

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BILLS 021610

\*\* VENDOR TOTALS \* 139.98

2898 TIGER DIRECT

9614663 4 L 2/16/2010 1/28/2010 TOWER CASE 119.99  
100-555-5195

\*\* VENDOR TOTALS \* 119.99

2898 TIGER DIRECT

9614663 5 L 2/16/2010 1/28/2010 POWER SUPPLY 99.99  
100-555-5195

\*\* VENDOR TOTALS \* 99.99

2898 TIGER DIRECT

9614663 6 L 2/16/2010 1/28/2010 CPU 189.99  
100-555-5195

\*\* VENDOR TOTALS \* 189.99

2898 TIGER DIRECT

9614663 7 L 2/16/2010 1/28/2010 PCI-E VIDEO CARDS 71.98  
100-555-5195

\*\* VENDOR TOTALS \* 71.98

2898 TIGER DIRECT

9614663-1 1 I 2/16/2010 2/19/2010 EASEUS PARTITION 376.99  
100-555-5195

\*\* VENDOR TOTALS \* 376.99

2898 TIGER DIRECT

9614663-1 2 I 2/16/2010 2/19/2010 SHIPPING 39.49  
100-555-5195

\*\* VENDOR TOTALS \* 39.49

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2037 VISA CARD SERVICES  
0210 1 I 2/16/2010 2/08/2010 WIRELESS CAMERA & DIGIT 52.97  
100-555-5510  
\*\* VENDOR TOTALS \* 52.97

429 Airgas  
111866603 1 I 2/16/2010 1/31/2010 dig rites 112.15  
100-556-5181  
\*\* VENDOR TOTALS \* 112.15

BILLS 021610

15 BASSETT INSURANCE CO.

41685 1 I 2/16/2010 2/08/2010 ADDITIONAL PREMIUM 97 T 79.00  
100-556-5183  
\*\* VENDOR TOTALS \* 79.00

171 C.M. ARCHER GROUP

0210-1 1 I 2/16/2010 2/12/2010 ON SITE ENGINEER 1153.56 1  
100-556-5187  
\*\* VENDOR TOTALS \* 1153.56 1

171 C.M. ARCHER GROUP

0210-1 2 I 2/16/2010 2/12/2010 LIFT STATION #2 19 GRAV 289.50  
100-556-5187  
\*\* VENDOR TOTALS \* 289.50

171 C.M. ARCHER GROUP

0210-1 3 I 2/16/2010 2/12/2010 WASTEWATER FLOW MONITOR 1280.40 1  
100-556-5187  
\*\* VENDOR TOTALS \* 1280.40 1

171 C.M. ARCHER GROUP

0210-1 4 I 2/16/2010 2/12/2010 LEE DR WATER LINE EXTEN 2039.00 2  
100-556-5187  
\*\* VENDOR TOTALS \* 2039.00 2

171 C.M. ARCHER GROUP

0210-1 5 I 2/16/2010 2/12/2010 VALUE PLACE HOTEL DRAIN 168.00  
100-556-5187  
\*\* VENDOR TOTALS \* 168.00

171 C.M. ARCHER GROUP

0210-1 6 I 2/16/2010 2/12/2010 I-44 FOOTBRIDGE 106.50  
100-556-5187  
\*\* VENDOR TOTALS \* 106.50

171 C.M. ARCHER GROUP

0210-1 7 I 2/16/2010 2/12/2010 LIBERTY DR SEWER 386.00  
100-556-5187  
\*\* VENDOR TOTALS \* 386.00

171 C.M. ARCHER GROUP

0210-1 8 I 2/16/2010 2/12/2010 WOODLAND HILLS FORCEMAI 5006.30 5  
100-556-5187  
\*\* VENDOR TOTALS \* 5006.30 5

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171 C.M. ARCHER GROUP  
0210-1 9 I 2/16/2010 2/12/2010 ST ROBERT BLVD 736.79  
100-556-5187  
\*\* VENDOR TOTALS \* 736.79

171 C.M. ARCHER GROUP  
0210-1 10 I 2/16/2010 2/12/2010 AQUATIC CENTER 1459.05 1  
100-556-5187  
\*\* VENDOR TOTALS \* 1459.05 1

3143 CENTURYLINK Communications, In  
0210 1 I 2/16/2010 2/10/2010 1003680204 279.65  
100-556-5182  
\*\* VENDOR TOTALS \* 279.65

782 CENTURYLINK-323200  
0210 1 I 2/16/2010 2/08/2010 2D323200 20.00  
100-556-5182  
\*\* VENDOR TOTALS \* 20.00

176 CINTAS CORPORATION #569  
569290235 1 I 2/16/2010 1/01/2010 RED SHOP TOWELS 29.25  
100-556-5181  
\*\* VENDOR TOTALS \* 29.25

176 CINTAS CORPORATION #569  
569301505 1 I 2/16/2010 1/29/2010 29.25  
100-556-5181  
\*\* VENDOR TOTALS \* 29.25

1011 Fabick & Company  
PIPS020071 1 I 2/16/2010 1/25/2010 BLOCKHEATER 106.16  
100-556-5195  
\*\* VENDOR TOTALS \* 106.16

2640 LOWE'S  
909305 1 I 2/16/2010 1/27/2010 REFRIDGERATOR WATER FIL 26.88  
100-556-5180  
\*\* VENDOR TOTALS \* 26.88

3235 MIDWEST SYSTEMS TRUCK EQUIPMEN  
61136 1 I 2/16/2010 2/01/2010 CUTTING EDGE AND BLOTS 668.00  
100-556-5195  
\*\* VENDOR TOTALS \* 668.00

148 MISSOURI ONE CALL SYSTEM, INC  
10477 1 I 2/16/2010 1/31/2010 DIG RITES 58.50

BILLS 021610  
100-556-5181

\*\* VENDOR TOTALS \* 58.50

75 O'REILLY AUTOMOTIVE

321832 1 I 2/16/2010 1/06/2010 BRAKE FLUID HAND CLEANE 26.48

100-556-5195

\*\* VENDOR TOTALS \* 26.48

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75 O'REILLY AUTOMOTIVE  
322089 1 I 2/16/2010 1/08/2010 WATER OUTLET 20.96

100-556-5195

\*\* VENDOR TOTALS \* 20.96

75 O'REILLY AUTOMOTIVE

325309 1 I 2/16/2010 1/28/2010 RUBBING COMPOUND & POLI 25.67

100-556-5195

\*\* VENDOR TOTALS \* 25.67

75 O'REILLY AUTOMOTIVE

325322 1 I 2/16/2010 1/28/2010 COMPOUND PAD & FOAM COM 40.00

100-556-5195

\*\* VENDOR TOTALS \* 40.00

75 O'REILLY AUTOMOTIVE

325323 1 I 2/16/2010 1/28/2010 HOOK IT PAD 38.76

100-556-5195

\*\* VENDOR TOTALS \* 38.76

83 PUL. CO. BUSINESS GRAPHICS

57125 1 I 2/16/2010 1/11/2010 STORAGE BOXES 62.32

100-556-5181

\*\* VENDOR TOTALS \* 62.32

3041 REGIONAL RADIO FOR THE OZARKS

2431 1 I 2/16/2010 1/31/2010 PEAK ALERT 101.50

100-556-5181

\*\* VENDOR TOTALS \* 101.50

2041 VISA CARD SERVICES 0081

0210 1 I 2/16/2010 2/08/2010 MOTT'S 26.31

100-556-5195

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BILLS 021610

\*\* VENDOR TOTALS \* 26.31

2988 A & W COMMUNICTATIONS INC

4918 1 I 2/16/2010 12/28/2009 RADIOS & LABOR 796.50  
300-560-5110

\*\* VENDOR TOTALS \* 796.50

2988 A & W COMMUNICTATIONS INC

4919 1 I 2/16/2010 12/28/2009 RADIO BASE 1077.44 1  
300-560-5110

\*\* VENDOR TOTALS \* 1077.44 1

6 ALARMCO LOCKSMITH

52770 1 I 2/16/2010 2/01/2010 9.57  
300-560-5110

\*\* VENDOR TOTALS \* 9.57

6 ALARMCO LOCKSMITH

52809 1 I 2/16/2010 2/02/2010 4.35  
300-560-5110

\*\* VENDOR TOTALS \* 4.35

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6 ALARMCO LOCKSMITH  
52839 1 I 2/16/2010 2/10/2010 KEYS 10.80  
300-560-5110  
\*\* VENDOR TOTALS \* 10.80

2995 BARCO PRODUCTS CO  
18911 1 I 2/16/2010 2/02/2010 POST 12' ROUND GALVANIZ 1262.50 1  
300-560-5110  
\*\* VENDOR TOTALS \* 1262.50 1

3151 CONTECH CONSTRUCTION PRODUCTS  
16020010 1 I 2/16/2010 2/09/2010 36" CULVERT 138.00  
300-560-5355  
\*\* VENDOR TOTALS \* 138.00

2435 HD SUPPLY UTILITIES LTD  
27269 1 I 2/16/2010 2/03/2010 GREEN STORM WATER 18" P 120.00  
300-560-5140  
\*\* VENDOR TOTALS \* 120.00

BILLS 021610

2435 HD SUPPLY UTILITIES LTD  
 27269 2 I 2/16/2010 2/03/2010 WHITE FLAGS 18" WIRE 120.00  
 300-560-5140  
 \*\* VENDOR TOTALS \* 120.00

2435 HD SUPPLY UTILITIES LTD  
 27269 3 I 2/16/2010 2/03/2010 STICKS 234.00  
 300-560-5140  
 \*\* VENDOR TOTALS \* 234.00

2435 HD SUPPLY UTILITIES LTD  
 27269 4 I 2/16/2010 2/03/2010 ONE TIME ART CHARGE 20.00  
 300-560-5140  
 \*\* VENDOR TOTALS \* 20.00

2640 LOWE'S  
 902041 1 I 2/16/2010 1/20/2010 MAIL BOX 11.97  
 300-560-5110  
 \*\* VENDOR TOTALS \* 11.97

2213 MEEKS-STREET  
 11154415 1 I 2/16/2010 1/11/2010 6 OUTLET PLUG INN 3.79  
 300-560-5110  
 \*\* VENDOR TOTALS \* 3.79

2213 MEEKS-STREET  
 11155167 1 I 2/16/2010 1/21/2010 REFLECTING LETTERS & NU 8.26  
 300-560-5110  
 \*\* VENDOR TOTALS \* 8.26

68 MO. EMPLOYERS MUTUAL INS.  
 9181258 8 I 2/16/2010 2/08/2010 STREET 1594.00 1  
 300-560-5035  
 \*\* VENDOR TOTALS \* 1594.00 1

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
9181258	9 I	2/16/2010	2/08/2010	GARAGE	110.58	
				68 MO. EMPLOYERS MUTUAL INS.		
				300-560-5035		
				** VENDOR TOTALS *	110.58	

BILLS 021610

155 PRATT'S LAWN & GARDEN EQUIP

2987	1 I	2/16/2010	1/26/2010	SHARPEN CHAINS & BAR OI	49.15	
				300-560-5110		
				** VENDOR TOTALS *	49.15	

  

106 WILLARD QUARRIES

402097	1 I	2/16/2010	2/08/2010	WASTE BASE	56.95	
				300-560-5355		
				** VENDOR TOTALS *	56.95	

  

106 WILLARD QUARRIES

402100	1 I	2/16/2010	12/22/2009	WASTE BASE	56.07	
				300-560-5355		
				** VENDOR TOTALS *	56.07	

  

106 WILLARD QUARRIES

402115	1 I	2/16/2010	2/08/2010	WASTE BASE	59.33	
				300-560-5355		
				** VENDOR TOTALS *	59.33	

  

106 WILLARD QUARRIES

403929	1 I	2/16/2010	1/12/2010	WASTE BASE	15.00	
				300-560-5355		
				** VENDOR TOTALS *	15.00	

  

1011 Fabick & Company

SISP007550	1 I	2/16/2010	2/02/2010	GENERATOR REPAIR	308.51	
				500-570-5140		
				** VENDOR TOTALS *	308.51	

  

68 MO. EMPLOYERS MUTUAL INS.

9181258	5 I	2/16/2010	2/08/2010	PW CLERK	7.61	
				500-570-5035		
				** VENDOR TOTALS *	7.61	

  

68 MO. EMPLOYERS MUTUAL INS.

9181258	15 I	2/16/2010	2/08/2010	ELECT	1100.13	1
				500-570-5035		
				** VENDOR TOTALS *	1100.13	1

  

75 O'REILLY AUTOMOTIVE

322488	1 I	2/16/2010	1/11/2010	SLIME	9.99	
				500-570-5140		
				** VENDOR TOTALS *	9.99	

  

75 O'REILLY AUTOMOTIVE

324378	1 I	2/16/2010	1/22/2010	SCREWS LOCK WASHER HEX	8.27	
				500-570-5140		
				** VENDOR TOTALS *	8.27	

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
75 O'REILLY AUTOMOTIVE						
324418	1 I	2/16/2010	1/22/2010	TEMP ACTUATR	37.89	
				500-570-5140		
				** VENDOR TOTALS *	37.89	
75 O'REILLY AUTOMOTIVE						
324856	1 I	2/16/2010	1/25/2010	ACCES PLUG	2.49	
				500-570-5140		
				** VENDOR TOTALS *	2.49	
75 O'REILLY AUTOMOTIVE						
324866	1 I	2/16/2010	1/25/2010	FUSE	2.99	
				500-570-5140		
				** VENDOR TOTALS *	2.99	
75 O'REILLY AUTOMOTIVE						
3249553	1 I	2/16/2010	1/26/2010	DISCONNECT SPLICE RING	8.97	
				500-570-5140		
				** VENDOR TOTALS *	8.97	
75 O'REILLY AUTOMOTIVE						
325434	1 I	2/16/2010	1/28/2010	TEMP ACTUATR	37.89-	
				500-570-5140		
				** VENDOR TOTALS *	37.89-	
2040 VISA CARD SERVICES 0073						
0210	5 I	2/16/2010	2/08/2010	DAISY DELIGHT	16.97	
				500-570-5175		
				** VENDOR TOTALS *	16.97	
2040 VISA CARD SERVICES 0073						
0210	6 I	2/16/2010	2/08/2010	PARK PLACE	26.28	
				500-570-5175		
				** VENDOR TOTALS *	26.28	
2040 VISA CARD SERVICES 0073						
0210	7 I	2/16/2010	2/08/2010	COLTON'S	32.23	
				500-570-5175		
				** VENDOR TOTALS *	32.23	
2040 VISA CARD SERVICES 0073						
0210	8 I	2/16/2010	2/08/2010	LONGHORN	33.37	
				500-570-5175		

BILLS 021610

\*\* VENDOR TOTALS \* 33.37

2040 VISA CARD SERVICES 0073

0210 9 I 2/16/2010 2/08/2010 MCDONALD'S 9.68

500-570-5175

\*\* VENDOR TOTALS \* 9.68

2040 VISA CARD SERVICES 0073

0210 10 I 2/16/2010 2/08/2010 CAPITAL PLAZA 170.98

500-570-5175

\*\* VENDOR TOTALS \* 170.98

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109 ZEIGENBEIN SANITATION

0210 1 I 2/16/2010 2/08/2010 DUMPSTIR 68.00

500-570-5135

\*\* VENDOR TOTALS \* 68.00

2640 LOWE'S

907146 1 I 2/16/2010 1/06/2010 FITTINGS 6.47

600-575-5140

\*\* VENDOR TOTALS \* 6.47

2640 LOWE'S

909069 1 I 2/16/2010 1/14/2010 FITTINGS 18.53

600-575-5140

\*\* VENDOR TOTALS \* 18.53

276 MID-COUNTY SAND & GRAVEL INC

359457 1 I 2/16/2010 1/11/2010 DIRTY BASE 13.24

600-575-5110

\*\* VENDOR TOTALS \* 13.24

276 MID-COUNTY SAND & GRAVEL INC

359460 1 I 2/16/2010 1/11/2010 DIRTY BASE 18.20

600-575-5110

\*\* VENDOR TOTALS \* 18.20

276 MID-COUNTY SAND & GRAVEL INC

359628 1 I 2/16/2010 1/19/2010 2" CLEAN 27.50

600-575-5110

\*\* VENDOR TOTALS \* 27.50

BILLS 021610

68 MO. EMPLOYERS MUTUAL INS.  
9181258 10 I 2/16/2010 2/08/2010 WATER 304.87  
600-575-5035  
\*\* VENDOR TOTALS \* 304.87

286 USA BLUE BOOK  
979023 1 I 2/16/2010 1/27/2010 PRESSURE GUAGES 209.75  
600-575-5110  
\*\* VENDOR TOTALS \* 209.75

286 USA BLUE BOOK  
979023 2 I 2/16/2010 1/27/2010 SHIPPING 17.31  
600-575-5110  
\*\* VENDOR TOTALS \* 17.31

286 USA BLUE BOOK  
985507 1 I 2/16/2010 2/05/2010 SQUEEZE OF TOOL 330.95  
600-575-5140  
\*\* VENDOR TOTALS \* 330.95

286 USA BLUE BOOK  
985507 2 I 2/16/2010 2/05/2010 3/4" ROUNDING TOOL 34.95  
600-575-5140  
\*\* VENDOR TOTALS \* 34.95

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286 USA BLUE BOOK  
985507 3 I 2/16/2010 2/05/2010 1" ROUNDGIN TOOL 37.95  
600-575-5140  
\*\* VENDOR TOTALS \* 37.95

286 USA BLUE BOOK  
985507 4 I 2/16/2010 2/05/2010 T HANDLE PROBE 40.95  
600-575-5140  
\*\* VENDOR TOTALS \* 40.95

286 USA BLUE BOOK  
985507 5 I 2/16/2010 2/05/2010 SHIPPING 33.95  
600-575-5140  
\*\* VENDOR TOTALS \* 33.95

BILLS 021610

			106 WILLARD QUARRIES		
404251	1 I	2/16/2010	1/13/2010 1" BASE	20.25	
				600-575-5110	
			** VENDOR TOTALS *	20.25	
			106 WILLARD QUARRIES		
404329	1 I	2/16/2010	1/14/2010 WASTE BASE	51.21	
				600-575-5110	
			** VENDOR TOTALS *	51.21	
			1355 MID AMERICA BANK & TRUST		
0210	1 I	2/16/2010	2/08/2010 LEASE ON FIRE TRUCKS	6447.69	6
				100-525-5342	
			** VENDOR TOTALS *	6447.69	6
			1144 CENTRAL MISSOURI TRANSPORT		
1064	1 I	2/16/2010	1/18/2010 MILAGE	2214.80	2
				700-590-5120	
			** VENDOR TOTALS *	2214.80	2
			1144 CENTRAL MISSOURI TRANSPORT		
1065	1 I	2/16/2010	1/18/2010 MILAGE	2214.80	2
				700-590-5120	
			** VENDOR TOTALS *	2214.80	2
			1144 CENTRAL MISSOURI TRANSPORT		
1066	1 I	2/16/2010	1/20/2010 MILAGE	1265.60	1
				700-590-5120	
			** VENDOR TOTALS *	1265.60	1
			1144 CENTRAL MISSOURI TRANSPORT		
1071	1 I	2/16/2010	1/27/2010 MILAGE	2056.60	2
				700-590-5120	
			** VENDOR TOTALS *	2056.60	2
			1144 CENTRAL MISSOURI TRANSPORT		
1073	1 I	2/16/2010	1/27/2010 MILAGE	949.20	
				700-590-5120	
			** VENDOR TOTALS *	949.20	

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				BILLS 021610		
1074	1 I	2/16/2010	1/27/2010	MILAGE	1582.00	1
					700-590-5120	
				** VENDOR TOTALS *	1582.00	1
				1144 CENTRAL MISSOURI TRANSPORT		
10742	1 I	2/16/2010	1/27/2010	MILAGE	1265.60	1
					700-590-5120	
				** VENDOR TOTALS *	1265.60	1
				64 MUNICIPAL GAS COMM OF MO		
210	1 I	2/16/2010	2/05/2010	DEC 2009 SERVICES	109594.19	109
					550-540-5161	
				** VENDOR TOTALS *	109594.19	109
				6 ALARMCO LOCKSMITH		
52601	1 I	2/16/2010	2/01/2010	DEAD BOLT & ENTRY LOCK	118.08	
					600-580-5135	
				** VENDOR TOTALS *	118.08	
				206 AMERIGAS		
13049	1 I	2/16/2010	2/04/2010	PROPANE	721.31	
					600-580-5135	
				** VENDOR TOTALS *	721.31	
				2467 EVANS ENTERPRISES		
1078337	1 I	2/16/2010	1/28/2010	REBUILD MOTOR BLOWER	6601.45	6
					600-580-5140	
				** VENDOR TOTALS *	6601.45	6
				180 LACLEDE ELECTRIC		
0210	1 I	2/16/2010	2/05/2010	4034000	64.86	
					600-580-5135	
				** VENDOR TOTALS *	64.86	
				180 LACLEDE ELECTRIC		
0210	2 I	2/16/2010	2/05/2010	3434400	112.32	
					600-580-5135	
				** VENDOR TOTALS *	112.32	
				180 LACLEDE ELECTRIC		
0210	3 I	2/16/2010	2/05/2010	3434300	163.78	
					600-580-5135	
				** VENDOR TOTALS *	163.78	
				180 LACLEDE ELECTRIC		
0210	4 I	2/16/2010	2/05/2010	2035100	123.57	
					600-580-5135	
				** VENDOR TOTALS *	123.57	
				180 LACLEDE ELECTRIC		
0210	5 I	2/16/2010	2/05/2010	3435600	22.22	
					600-580-5135	

BILLS 021610

\*\* VENDOR TOTALS \* 22.22

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0210	6 I	2/16/2010	2/05/2010	180 LACLEDE ELECTRIC 3435700	28.45	
					600-580-5135	
				** VENDOR TOTALS *	28.45	
0210	7 I	2/16/2010	2/05/2010	180 LACLEDE ELECTRIC 3435800	44.43	
					600-580-5135	
				** VENDOR TOTALS *	44.43	
0210	8 I	2/16/2010	2/05/2010	180 LACLEDE ELECTRIC 3895000	12.97	
					600-580-5135	
				** VENDOR TOTALS *	12.97	
0910728	1 I	2/16/2010	1/14/2010	2640 LOWE'S SPONGES PAINT THINER	155.75	
					600-580-5135	
				** VENDOR TOTALS *	155.75	
907221	1 I	2/16/2010	1/28/2010	2640 LOWE'S WHITE WEATHER JAMS	73.50	
					600-580-5135	
				** VENDOR TOTALS *	73.50	
907234	1 I	2/16/2010	1/28/2010	2640 LOWE'S DRILL BIT	10.62	
					600-580-5135	
				** VENDOR TOTALS *	10.62	
909173	1 I	2/16/2010	1/07/2010	2640 LOWE'S BRASS HOOKS COAT HOOK P	39.66	
					600-580-5135	
				** VENDOR TOTALS *	39.66	
909271	1 I	2/16/2010	1/04/2010	2640 LOWE'S ROLLER KIT PAINT & BRUS	32.34	
					600-580-5110	
				** VENDOR TOTALS *	32.34	

BILLS 021610

2640 LOWE'S  
 909564 1 I 2/16/2010 1/28/2010 STAINLESS STEEL SCREWS 24.52  
 BLADES, FEBREZE  
 600-580-5135  
 \*\* VENDOR TOTALS \* 24.52

2640 LOWE'S  
 910344 1 I 2/16/2010 1/06/2010 RECEPTICELS SWITCHES CO 108.12  
 600-580-5110  
 \*\* VENDOR TOTALS \* 108.12

2197 MEEKS-TREATMENT  
 11154495 1 I 2/16/2010 1/12/2010 20 AMP OUTLETS 39.90  
 600-580-5135

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 \*\* VENDOR TOTALS \* 39.90

68 MO. EMPLOYERS MUTUAL INS.  
 9181258 11 I 2/16/2010 2/08/2010 SEWER 439.77  
 600-580-5035  
 \*\* VENDOR TOTALS \* 439.77

81 PUBLIC WATER SUPPLY #2  
 0210 1 I 2/16/2010 2/05/2010 1882 12.10  
 600-580-5135  
 \*\* VENDOR TOTALS \* 12.10

81 PUBLIC WATER SUPPLY #2  
 0210 2 I 2/16/2010 2/05/2010 172 12.10  
 600-580-5190  
 \*\* VENDOR TOTALS \* 12.10

815 ROLLA RENTAL & SUPPLY  
 147912 1 I 2/16/2010 1/11/2010 TILE STRIPER 150.00  
 600-580-5135  
 \*\* VENDOR TOTALS \* 150.00

2040 VISA CARD SERVICES 0073  
 0210 1 I 2/16/2010 2/08/2010 CULVER'S 21.14  
 600-580-5175  
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BILLS 021610

\*\* VENDOR TOTALS \* 21.14

2040 VISA CARD SERVICES 0073

0210 2 I 2/16/2010 2/08/2010 BANDANA'S 25.30  
600-580-5175

\*\* VENDOR TOTALS \* 25.30

2040 VISA CARD SERVICES 0073

0210 3 I 2/16/2010 2/08/2010 CULVER'S 13.74  
600-580-5175

\*\* VENDOR TOTALS \* 13.74

109 ZEIGENBEIN SANITATION

0210 2 I 2/16/2010 2/08/2010 DUMPSTIR 53.00  
600-580-5135

\*\* VENDOR TOTALS \* 53.00

2021 BUTLER SUPPLY

10265940 1 I 2/16/2010 1/22/2010 6" X 14' GASKET 369.00  
600-580-5131

\*\* VENDOR TOTALS \* 369.00

49 HARRY COOPER SUPPLY

3044230-2 1 I 2/16/2010 1/26/2010 6" X 4" RUBBER COUPLING 16.16  
600-580-5111

\*\* VENDOR TOTALS \* 16.16

49 HARRY COOPER SUPPLY

3044230-2 2 I 2/16/2010 1/26/2010 6" PVC STREET 45 82.65

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600-580-5111

\*\* VENDOR TOTALS \* 82.65

2640 LOWE'S

907232 1 I 2/16/2010 1/08/2010 SURGE PROTECTOR 13.96  
600-580-5131

\*\* VENDOR TOTALS \* 13.96

276 MID-COUNTY SAND & GRAVEL INC

359698 1 I 2/16/2010 1/22/2010 P GRAVEL 102.05  
600-580-5131

BILLS 021610

\*\* VENDOR TOTALS \* 102.05

276 MID-COUNTY SAND & GRAVEL INC

359700 1 I 2/16/2010 1/22/2010 1" CLEAN 93.28

600-580-5131

\*\* VENDOR TOTALS \* 93.28

75 O'REILLY AUTOMOTIVE

320531 1 I 2/16/2010 12/29/2009 PAINT 6.49

600-580-5131

\*\* VENDOR TOTALS \* 6.49

75 O'REILLY AUTOMOTIVE

320608 1 I 2/16/2010 12/29/2009 PAINT 6.49

600-580-5131

\*\* VENDOR TOTALS \* 6.49

75 O'REILLY AUTOMOTIVE

322480 1 I 2/16/2010 1/11/2010 RATCHET 32.98

600-580-5111

\*\* VENDOR TOTALS \* 32.98

789 SMITH & LOVELESS, INC.

68010 1 I 2/16/2010 1/27/2010 6" CHECK VALVE (RIGHT) 534.65

600-580-5131

\*\* VENDOR TOTALS \* 534.65

789 SMITH & LOVELESS, INC.

68010 2 I 2/16/2010 1/27/2010 SHIPPING 12.95

600-580-5131

\*\* VENDOR TOTALS \* 12.95

168 VAN DEVANTER ENGINEERING CO.

1189914 1 I 2/16/2010 1/27/2010 CUTTER & SHREDDARS 2 HP 3792.00 3

600-580-5111

\*\* VENDOR TOTALS \* 3792.00 3

2041 VISA CARD SERVICES 0081

0210 2 I 2/16/2010 2/08/2010 VISTA GRANDE 21.25

600-580-5176

\*\* VENDOR TOTALS \* 21.25

2645 MFA OIL CO

BILLS 021610

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-----						
1004662	1 I	2/16/2010	1/22/2010	2645 MFA OIL CO DIESEL	1228.16	1
				700-590-5150		
				** VENDOR TOTALS *	1228.16	1
1004662-1	1 I	2/16/2010	1/19/2010	2645 MFA OIL CO DIESEL	627.71	
				700-590-5150		
				** VENDOR TOTALS *	627.71	
1004665	1 I	2/16/2010	1/22/2010	2645 MFA OIL CO DIESEL	770.04	
				700-590-5150		
				** VENDOR TOTALS *	770.04	
1004673	1 I	2/16/2010	1/25/2010	2645 MFA OIL CO DIESEL	989.06	
				700-590-5150		
				** VENDOR TOTALS *	989.06	
1203199	1 I	2/16/2010	1/15/2010	2645 MFA OIL CO DIESEL	1303.30	1
				700-590-5150		
				** VENDOR TOTALS *	1303.30	1
1304209	1 I	2/16/2010	1/20/2010	2645 MFA OIL CO DIESEL	616.89	
				700-590-5150		
				** VENDOR TOTALS *	616.89	
1304242	1 I	2/16/2010	1/27/2010	2645 MFA OIL CO DIESEL	1185.97	1
				700-590-5150		
				** VENDOR TOTALS *	1185.97	1
1304259	1 I	2/16/2010	1/28/2010	2645 MFA OIL CO DIESEL	917.32	
				700-590-5150		
				** VENDOR TOTALS *	917.32	
1304267	1 I	2/16/2010	2/01/2010	2645 MFA OIL CO DIESEL	1148.89	1
				700-590-5150		
				** VENDOR TOTALS *	1148.89	1
1304295	1 I	2/16/2010	2/03/2010	2645 MFA OIL CO DIESEL	1354.19	1
				700-590-5150		
				** VENDOR TOTALS *	1354.19	1

BILLS 021610

68 MO. EMPLOYERS MUTUAL INS.  
 9181258 12 I 2/16/2010 2/08/2010 TRANSFER STATION 824.83  
 700-590-5035  
 \*\* VENDOR TOTALS \* 824.83

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-----						
83 PUL. CO. BUSINESS GRAPHICS						
57120	1 I	2/16/2010	1/08/2010	LEDGER SHEETS & BOOK	77.45	
					700-590-5180	
					** VENDOR TOTALS *	77.45
3232 FLATT GOLF SERVICES, INC						
0210	1 I	2/16/2010	2/03/2010	golf design & consultin	750.00	
					900-595-5130	
					** VENDOR TOTALS *	750.00
180 LACLEDE ELECTRIC						
0210	9 I	2/16/2010	2/05/2010	7576200	239.01	
					300-560-5350	
					** VENDOR TOTALS *	239.01
BANK TOTALS					240836.90	240
TOTAL MANUAL CHECKS						
TOTAL E-PAYMENTS						
TOTAL PURCH CARDS						
TOTAL OPEN PAYMENTS						
GRAND TOTALS					240836.90	240

BILLS 021610