

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

DATE POSTED: January 29, 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 1, 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 Taxi Cab Operator's License Permit Appeal (Chief Curtis Curenton)
- 3.2 An Ordinance Accepting the Bid for Scrap Metal Purchase from the St. Robert Recycle Center (Kevin Hillman)
- 3.3 An Ordinance Accepting the Bid for the Construction of an Aquatics Facility and Community Building. (Gene Newkirk/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.
- Park Committee _____ at _____ p.m.

6. COMMENTS BY THE MAYOR

- 6.1 Next regular council meeting is scheduled for Tuesday, February 19, 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
JANUARY 19, 2010 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

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

ABSENT: Alderman Ed Spotts
Alderman Theresa Cook

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

3. OLD AND NEW BUSINESS
3.1 ORD. 2247/STREET ACCEPTANCE

AN ORDINANCE AUTHORIZING THE APPROVAL OF THE STREET
ACCEPTANCE OF LOCUST COURT AND A PORTION OF RIDGEVIEW DRIVE IN
WOODRIDGE SUBDIVISION PHASE 3 AS PUBLIC CITY STREETS

The Director of Public Works explained a petition had been received from Woodland Rentals, LLC for the acceptance of maintenance for streets located in Woodridge Subdivision, Phase 3. These streets include a portion of Ridgeview Drive and Locust Court. With the acceptance of these streets it will add approximately 4,930' to our current inventory. The speed limit has been set at 20 mph.

Motion by Newkirk and R. Cook to approve Bill # 10-002 on the first reading.

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

Williams-aye
Shaw-aye
Urena-aye
Motion carried

Motion by R. Cook and Williams to approve Bill# 10-002 on the second reading.

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

Motion carried

Motion by Urena and Williams to approve Ordinance #2247 on the final reading.

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

Motion carried

3.2 ORD. 2248/ACCEPTANCE OF CUL DE SAC/APRIL DRIVE

AN ORDINANCE AUTHORIZING THE APPROVAL OF THE STREET ACCEPTANCE OF THE CUL-DE-SAC OF APRIL DRIVE AS A PUBLIC CITY STREET.

A petition from Woodland Rentals, LLC has been received asking for the acceptance of maintenance for the remaining portion of April Drive, consisting of the cul-de-sac of approximately 418'. The speed limit has been set at 20 mph.

Motion by Williams and Shaw to approve Bill # 10-004 on the first reading.

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

Motion carried

Motion by R. Cook and Newkirk to approve Bill # 10-003 on the first reading.

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

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

Motion by Williams and Shaw to approve Ordinance # 2248 on the final reading.

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

3.3 ORD. 2249/TRANSFER RAMADA INN PROPERTY CONSTRUCTION WASTE:

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 ADMINISTRATION AND TRANSFER OF CONSTRUCTION WASTE FROM THE OLD RAMADA INN PROPERTY TO THE HARTVILLE LANDFILL

This agreement will allow Central Missouri Transfer to directly haul the construction waste from Ramada Inn directly to the Hartville Landfill.

Motion by Johannsen and R. Cook to approve Bill # 10-004 on the first reading.

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

Motion by Shaw and Urena to approve Bill # 10-004 on the second reading.

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

Motion by Newkirk and Shaw to approve Ordinance # 2249 on the final reading.

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

Motion carried

3.4 ORD. 2250/PURCHASE FIRE ENGINE

AN ORDINANCE ACCEPTING THE BID AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT BETWEEN THE CITY OF ST. ROBERT AND FIRE MASTER FIRE EQUIPMENT, INC. FOR THE PURCHASE OF A 2010 FREIGHTLINER M2 FIRE ENGINE FOR THE FIRE DEPARTMENT

After review of the 4 bids received, the committee has determined that the bid from Fire Masters Fire Apparatus, Inc. in the amount of \$291,989.00 for a 2010 Freightliner M2 Fire Engine be approve and accepted. Delivery is expected in 120-150 days.

Motion by Urena and Newkirk to approve Bill # 10-005 on the first reading.

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

Motion carried

Motion by R. Cook and Newkirk to approve Bill # 10-005 on the second reading.

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

Motion carried

Motion by Williams and Shaw to approve Ordinance # 2250 on the final reading.

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

Urena-aye
Motion carried

3.5 ORD. 2251/ESTABLISHING ENHANCED ENTERPRISE ZONE:

AN ORDINANCE ESTABLISHING THE ELIGIBLE ENHANCED ENTERPRISE ZONE
BUSINESSES IN THE PULASKI COUNTY ENHANCED ENTERPRISE ZONE,
AND REDUCING THE AD VOLEM REAL ESTATE TAX ON
ELIGIBLE PROJECTS WITH THE DESIGNATED ENHANCED ENTERPRISE ZONE,
IN ACCORDANCE WITH SECTIONS 135.950-135.973 R.S.MO. AND SUBSEQUENT
AMENDMENTS THERETO

Mr. Clark explained that a Public Hearing was held in the Pulaski County Court House on December 15. The County and other Municipalities will be using this same ordinance.

There are several incentive packages that comes with this, as in tax credits, abatement of 50% of real estate taxes, etc. There are also several criteria established that businesses will have to follow; average wages sustain over a 5 year period, fringe benefit program, etc.

The Pulaski County Growth Alliance will determine what the incentive package will be. Their recommendation will be presented to the Pulaski County Enhanced Enterprise Zone Committee, and they in turn will present to the City. The City will be the only entity to approve the tax abatement.

Motion by Newkirk and R. Cook to approve Bill # 10-006 on the first reading

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

Motion carried

Motion by R. Cook and Williams to approve Bill # 10-006 on the second reading.

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

Motion carried

Motion by Williams and R. Cook to approve Ordinance # 2251 on the final reading.

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

Shaw-aye
Urena-aye
Motion carried

4. COMMENTS BY THE ADMINISTRATION:

4.1 City Clerk-City Clerk has registration forms for the MML Conference and the Chamber Banquet.

4.2 Police Chief-Nothing to report.

4.3 Fire Chief-Reported that the fire Engine that was hit on the interstate will be repaired by Fire Master, they will also give us a loaner to use. The Ladder Truck is in Illinois getting repaired.

4.4 Public Works Director-Reported on the old sludge truck that is being turned into a plow truck.

4.5 City Attorney-Items for Closed Session.

4.6 City Administrator-Mr. Clark presented the City flag with the new design logo.

The Request for Proposal on medical facility has been turned in.

Mr. Clark will be meeting with Sen. Barnitz on alternatives with electric providers since we will be terminating with Sho Me Power in March 2013.

Chamber of Commerce-Citizen of the Year Banquet-will be held February 19. The City has nominated Officer Wogan.

5. COMMENTS BY THE ALDERMEN:

Alderman Urena thanked Public Works on there response to a vacant house with busted water pipes.

Alderman Newkirk-February 26, 4:00 pm, Park Board will meet to accept bid on aquatic center.

Alderman R. Cook-Reported on an upcoming Pulaski County Growth Alliance meeting.

6. COMMENTS BY THE MAYOR:

The next regular council meeting will be February 1, 5:00 pm.

The donated Baby Grand Piano has been restored and will be placed in the museum.

7. CLOSE MEETING:

Motion by Williams and Newkirk to go into Closed Session for the purpose of discussion of Section1 -Legal, Section 2-Real Estate, Section 3-Personnel. (5:50 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 Williams and Newkirk to adjourn the meeting at 6:50 pm.

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

Motion carried

George Sanders, Mayor

Attest:

Debra A. Adkins, City Clerk

178279 1 I 2/01/2010 1/07/2010 MO LEGAL DIRECTORY 52.75
 100-510-5181
 ** VENDOR TOTALS * 52.75

1042 MOCCFOA
 0210 1 I 2/01/2010 1/28/2010 ANNUAL DUES 25.00
 100-510-5175
 ** VENDOR TOTALS * 25.00

HKMESSGE Fri Jan 29, 2010 2:56 PM ***** City of St. Robert *****
 04.02.09 SCHEDULED CLAIMS LIST

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

 92 NAPA (ST. ROBERT AUTO SUPPLY)
 583145 1 I 2/01/2010 12/30/2009 BELT 10.61
 100-510-5135
 ** VENDOR TOTALS * 10.61

1744 Orscheln Farm & Home
 0210 4 I 2/01/2010 1/25/2010 COAT OVERALLS 99.98
 100-510-5135
 ** VENDOR TOTALS * 99.98

1744 Orscheln Farm & Home
 0210 10 I 2/01/2010 1/25/2010 BOOTS 17.14
 100-510-5180
 ** VENDOR TOTALS * 17.14

234 PITNEY BOWES CREDIT CORP.
 JA10 1 I 2/01/2010 1/25/2010 RENTAL INVOICE 1233.00 1
 100-510-5180
 ** VENDOR TOTALS * 1233.00 1

2840 POLSINELLI SHUGHART PC
 687352 1 I 2/01/2010 1/19/2010 UNION CASE 23296.15 23
 100-510-5170
 ** VENDOR TOTALS * 23296.15 23

1362 SIMPLEXGRINNELL
 65240080 1 I 2/01/2010 1/12/2010 REPAIR FIRE SERPRESSION 730.32
 100-510-5135
 ** VENDOR TOTALS * 730.32

2898 TIGER DIRECT

BILLS 020110
 9525468 1 I 2/01/2010 1/20/2010 TOUGHBOOK 1319.98 1
 100-510-5340
 ** VENDOR TOTALS * 1319.98 1

2898 TIGER DIRECT
 9525468 2 I 2/01/2010 1/20/2010 PORTABLE PRINTERS 579.98
 100-510-5340
 ** VENDOR TOTALS * 579.98

2898 TIGER DIRECT
 9525468 3 I 2/01/2010 1/20/2010 SHIPPING 31.89
 100-510-5340
 ** VENDOR TOTALS * 31.89

862 WAL-MART
 0210 3 I 2/01/2010 1/25/2010 CUPS PLATES MEALS 33.20
 100-510-5215
 ** VENDOR TOTALS * 33.20

862 WAL-MART
 0210 4 I 2/01/2010 1/25/2010 TAPE CALENDARS PENS 44.88
 100-510-5180
 ** VENDOR TOTALS * 44.88

HKMESSGE Fri Jan 29, 2010 2:56 PM ***** City of St. Robert *****
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INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT

 862 WAL-MART
 0210 5 I 2/01/2010 1/25/2010 CALENDERS 5.94
 100-510-5181
 ** VENDOR TOTALS * 5.94

862 WAL-MART
 0210 7 I 2/01/2010 1/25/2010 SUPPLIES 94.67
 100-510-5135
 ** VENDOR TOTALS * 94.67

862 WAL-MART
 0210 18 I 2/01/2010 1/25/2010 WOGANS RETIREMENT PARTY 184.20
 100-510-5215
 ** VENDOR TOTALS * 184.20

862 WAL-MART
 0210 19 I 2/01/2010 1/25/2010 HELIUM 2.60

BILLS 020110
100-510-5215

** VENDOR TOTALS * 2.60

862 WAL-MART

0210 20 I 2/01/2010 1/25/2010 MEATBALLS 27.43

100-510-5215

** VENDOR TOTALS * 27.43

862 WAL-MART

0210 21 I 2/01/2010 1/25/2010 WOGANS RETIREMENT PARTY 238.94

100-510-5215

** VENDOR TOTALS * 238.94

862 WAL-MART

0210 22 I 2/01/2010 1/25/2010 42.86

100-510-5181

** VENDOR TOTALS * 42.86

862 WAL-MART

0210 23 I 2/01/2010 1/25/2010 23.99

100-510-5180

** VENDOR TOTALS * 23.99

108 YORK WELDING & REPAIR CO.

1484 1 I 2/01/2010 1/21/2010 TIE DOWN CAGES IN ROGER 15.84

100-510-5180

** VENDOR TOTALS * 15.84

836 BIG O TIRES AND SERVICE CENTER

34193 1 I 2/01/2010 1/19/2010 MOUNT & BALANCE TIRES F 52.50

100-515-5140

** VENDOR TOTALS * 52.50

836 BIG O TIRES AND SERVICE CENTER

34194 1 I 2/01/2010 1/19/2010 MOUNT & BALANCE TIRES F 52.50

100-515-5140

** VENDOR TOTALS * 52.50

HKMESSAGE Fri Jan 29, 2010 2:56 PM ***** City of St. Robert *****
04.02.09 SCHEDULED CLAIMS LIST

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

34374 1 I 2/01/2010 1/26/2010 TIRES FOR VEH 104 255.11

100-515-5140

Page 4

BILLS 020110

** VENDOR TOTALS * 255.11

611 CODE 4

0210 1 I 2/01/2010 1/25/2010 BADGE & NAME BAR 104.50
100-515-5180

** VENDOR TOTALS * 104.50

227 GUTH LABORITIES, INC.

1039852 1 I 2/01/2010 1/20/2010 MOUTH PIECES & SOLUTION 181.93
100-515-5180

** VENDOR TOTALS * 181.93

340 MSHP CJ TECH FUND

0110 1 I 2/01/2010 1/25/2010 1ST QUARTER FOR MULES 1410.00 1
100-515-5310

** VENDOR TOTALS * 1410.00 1

862 WAL-MART

0210 6 I 2/01/2010 1/25/2010 TOILET PAPER SOAP 21.86
100-515-5180

** VENDOR TOTALS * 21.86

862 WAL-MART

0210 11 I 2/01/2010 1/25/2010 SUPPLIES 44.50
100-515-5180

** VENDOR TOTALS * 44.50

862 WAL-MART

0210 12 I 2/01/2010 1/25/2010 SUPPLIES 18.88
100-515-5180

** VENDOR TOTALS * 18.88

862 WAL-MART

0210 13 I 2/01/2010 1/25/2010 SUPPLIES 92.53
100-515-5180

** VENDOR TOTALS * 92.53

862 WAL-MART

0210 14 I 2/01/2010 1/25/2010 CABLE 65.00
100-515-5180

** VENDOR TOTALS * 65.00

42 FIREMASTER FIRE APPARATUS

26903 1 I 2/01/2010 1/15/2010 NOZZLES 546.95
100-525-5186

** VENDOR TOTALS * 546.95

42 FIREMASTER FIRE APPARATUS

27036 1 I 2/01/2010 1/22/2010 FIRE HOSE COUPLINGS 1000.00 1
100-525-5186

** VENDOR TOTALS * 1000.00 1

BILLS 020110

HKMESSGE Fri Jan 29, 2010 2:56 PM ***** City of St. Robert *****
 04.02.09 SCHEDULED CLAIMS LIST

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

				959 SPLASH DESIGNS		
46980	1 I	2/01/2010	11/09/2009	UNIFORMS	81.50	
					100-525-5185	
				** VENDOR TOTALS *	81.50	
				959 SPLASH DESIGNS		
47355	1 I	2/01/2010	12/11/2009	HATS	60.00	
					100-525-5185	
				** VENDOR TOTALS *	60.00	
				1859 UNIVERSITY OF MISSOURI-COLUMBI		
6804	1 I	2/01/2010	1/11/2010	WINTER FIRE SCHOOL	840.00	
					100-525-5165	
				** VENDOR TOTALS *	840.00	
				862 WAL-MART		
0210	1 I	2/01/2010	1/25/2010	PAPER TOWESL & TOILET P	76.02	
					100-525-5135	
				** VENDOR TOTALS *	76.02	
				862 WAL-MART		
0210	2 I	2/01/2010	1/25/2010	CARSTOCK	3.97	
					100-525-5180	
				** VENDOR TOTALS *	3.97	
				862 WAL-MART		
0210	15 I	2/01/2010	1/25/2010	FRAMES	12.00	
					100-525-5110	
				** VENDOR TOTALS *	12.00	
				862 WAL-MART		
0210	16 I	2/01/2010	1/25/2010	TOTE & HAMPER	32.50	
					100-525-5135	
				** VENDOR TOTALS *	32.50	
				862 WAL-MART		
0210	17 I	2/01/2010	1/25/2010	TOWESL TOILET PAPER	19.88	
					100-525-5180	
				** VENDOR TOTALS *	19.88	

226 HICKS SERVICE

BILLS 020110

19720 1 I 2/01/2010 1/19/2010 repair PUMP ON HVAC 192.44
 100-535-5135
 ** VENDOR TOTALS * 192.44

862 WAL-MART

0210 8 I 2/01/2010 1/25/2010 SUPPLIES 19.92
 100-535-5135
 ** VENDOR TOTALS * 19.92

1076 WATKINS PORTABLE TOILETS

1840 1 I 2/01/2010 1/25/2010 JANUARY SERVICE 110.00
 100-535-5135
 ** VENDOR TOTALS * 110.00

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 04.02.09 SCHEDULED CLAIMS LIST

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

 717 DEROSSETT CO.
 1131006 1 I 2/01/2010 1/13/2010 1" ELECTRO FUSION COUPL 315.00
 550-540-5140
 ** VENDOR TOTALS * 315.00

717 DEROSSETT CO.
 1131006 2 I 2/01/2010 1/13/2010 1 1/4" ELECTRO FUSION C 522.50
 550-540-5140
 ** VENDOR TOTALS * 522.50

717 DEROSSETT CO.
 1131006 3 I 2/01/2010 1/13/2010 SHIPPING 35.51
 550-540-5140
 ** VENDOR TOTALS * 35.51

1744 Orscheln Farm & Home
 0210 3 I 2/01/2010 1/25/2010 GLOVES 9.99
 550-540-5140
 ** VENDOR TOTALS * 9.99

6 ALARMCO LOCKSMITH
 52427 1 I 2/01/2010 1/12/2010 LOCK & KEYS 10.30
 100-556-5181
 ** VENDOR TOTALS * 10.30

836 BIG O TIRES AND SERVICE CENTER
 34026 1 I 2/01/2010 1/13/2010 FLAT TIRE REPAIR 35.00

BILLS 020110
100-556-5195

** VENDOR TOTALS * 35.00

836 BIG O TIRES AND SERVICE CENTER

34033 1 I 2/01/2010 1/13/2010 MOUNT TIRES 84.00

100-556-5195

** VENDOR TOTALS * 84.00

171 C.M. ARCHER GROUP

0210 1 I 2/01/2010 1/29/2010 ELECTRICAL SERVICEDS 191.55

100-556-5187

** VENDOR TOTALS * 191.55

171 C.M. ARCHER GROUP

0210 2 I 2/01/2010 1/29/2010 ON SITE CITY ENGINEER 1267.10 1

100-556-5187

** VENDOR TOTALS * 1267.10 1

171 C.M. ARCHER GROUP

0210 3 I 2/01/2010 1/29/2010 SAWMILL/LENSMAN 1286.00 1

100-556-5187

** VENDOR TOTALS * 1286.00 1

171 C.M. ARCHER GROUP

0210 4 I 2/01/2010 1/29/2010 PEGGY 96.50

100-556-5187

** VENDOR TOTALS * 96.50

HKMESSGE Fri Jan 29, 2010 2:56 PM ***** City of St. Robert *****
04.02.09 SCHEDULED CLAIMS LIST

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

0210 5 I 2/01/2010 1/29/2010 WATEWATER FLOW MONITORI 5637.08 5

171 C.M. ARCHER GROUP
100-556-5187

** VENDOR TOTALS * 5637.08 5

0210 6 I 2/01/2010 1/29/2010 I44 FOOTBRIDGE 5052.20 5

171 C.M. ARCHER GROUP
100-556-5187

** VENDOR TOTALS * 5052.20 5

0210 7 I 2/01/2010 1/29/2010 BOSA DR 5192.26 5

171 C.M. ARCHER GROUP
100-556-5187

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BILLS 020110

** VENDOR TOTALS * 5192.26 5

171 C.M. ARCHER GROUP

0210 8 I 2/01/2010 1/29/2010 FARRIS BROTHERS 420.25
100-556-5187

** VENDOR TOTALS * 420.25

171 C.M. ARCHER GROUP

0210 9 I 2/01/2010 1/29/2010 WOODLAND HILLS 698.75
100-556-5187

** VENDOR TOTALS * 698.75

171 C.M. ARCHER GROUP

0210 10 I 2/01/2010 1/29/2010 EASTLAWN AVE 480.00
100-556-5187

** VENDOR TOTALS * 480.00

171 C.M. ARCHER GROUP

0210 11 I 2/01/2010 1/29/2010 LIBERTY DRIVE SEWER 1302.75 1
100-556-5187

** VENDOR TOTALS * 1302.75 1

171 C.M. ARCHER GROUP

0210 12 I 2/01/2010 1/29/2010 WOODLAND HILLS FORCEMAI 19767.91 19
100-556-5187

** VENDOR TOTALS * 19767.91 19

171 C.M. ARCHER GROUP

0210 13 I 2/01/2010 1/29/2010 ST. ROBERT BLVD 782.63
100-556-5187

** VENDOR TOTALS * 782.63

171 C.M. ARCHER GROUP

0210 14 I 2/01/2010 1/29/2010 AQUATIC CENTER 15660.55 15
100-556-5187

** VENDOR TOTALS * 15660.55 15

2755 CENTURYLINK-049

0210 1 I 2/01/2010 1/25/2010 573-336-4551-049 43.77
100-556-5182

** VENDOR TOTALS * 43.77

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

BILLS 020110

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                2759 CENTURYLINK-478
0210      1 | 2/01/2010 1/25/2010 573-336-3988-478      203.49
                                100-556-5182
                                ** VENDOR TOTALS * 203.49

                2758 CENTURYLINK-539
0210      1 | 2/01/2010 1/25/2010 573-336-8454-539      156.34
                                100-556-5182
                                ** VENDOR TOTALS * 156.34

                2757 CENTURYLINK-731
0210      1 | 2/01/2010 1/25/2010 573-336-4549-731      39.34
                                100-556-5182
                                ** VENDOR TOTALS * 39.34

                2756 CENTURYLINK-817
0210      1 | 2/01/2010 1/25/2010 573-336-3776-817      179.52
                                100-556-5182
                                ** VENDOR TOTALS * 179.52

                2847 CENTURYLINK-841
0210      1 | 2/01/2010 1/25/2010 573-336-3186-841      53.23
                                100-556-5182
                                ** VENDOR TOTALS * 53.23

                2760 CENTURYLINK-958
0210      1 | 2/01/2010 1/25/2010 573-336-4330-958      68.38
                                100-556-5182
                                ** VENDOR TOTALS * 68.38

                2347 Denny Ford
82937     1 | 2/01/2010 1/12/2010 BRACKET BOLTS & NUTS      153.35
                                100-556-5195
                                ** VENDOR TOTALS * 153.35

                1011 Fabick & Company
140444    1 | 2/01/2010 12/21/2009 FILTERS      439.35
                                100-556-5195
                                ** VENDOR TOTALS * 439.35

                1464 FIDELITY COMMUNICATIONS, CO
0210      1 | 2/01/2010 1/25/2010 146105      1536.75      1
                                100-556-5182
                                ** VENDOR TOTALS * 1536.75      1

                92 NAPA (ST. ROBERT AUTO SUPPLY)
583476    1 | 2/01/2010 1/04/2010 FUEL FILTER      22.26
                                100-556-5181
                                ** VENDOR TOTALS * 22.26

                92 NAPA (ST. ROBERT AUTO SUPPLY)

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BILLS 020110

583614 1 I 2/01/2010 1/05/2010 BRAKE SHOES 288.90
 100-556-5195
 ** VENDOR TOTALS * 288.90

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92 NAPA (ST. ROBERT AUTO SUPPLY)
 583635 1 I 2/01/2010 1/05/2010 SEAL 86.98
 100-556-5195
 ** VENDOR TOTALS * 86.98

92 NAPA (ST. ROBERT AUTO SUPPLY)
 583636 1 I 2/01/2010 1/05/2010 BRAKE CLEANER 23.88
 100-556-5195
 ** VENDOR TOTALS * 23.88

92 NAPA (ST. ROBERT AUTO SUPPLY)
 583642 1 I 2/01/2010 1/05/2010 CLYINDER & DRUM 1402.80 1
 100-556-5195
 ** VENDOR TOTALS * 1402.80 1

92 NAPA (ST. ROBERT AUTO SUPPLY)
 583746 1 I 2/01/2010 1/05/2010 BRAKE LINE & HOSE & FIT 39.45
 100-556-5195
 ** VENDOR TOTALS * 39.45

92 NAPA (ST. ROBERT AUTO SUPPLY)
 583860 1 I 2/01/2010 1/06/2010 NUT & STUD 4.09
 100-556-5195
 ** VENDOR TOTALS * 4.09

92 NAPA (ST. ROBERT AUTO SUPPLY)
 583861 1 I 2/01/2010 1/06/2010 BATTERY FOR METER TRUCK 40.32
 100-556-5195
 ** VENDOR TOTALS * 40.32

92 NAPA (ST. ROBERT AUTO SUPPLY)
 584150 1 I 2/01/2010 1/07/2010 BATTERY FOR BLK CITY HA 90.74
 100-556-5195
 ** VENDOR TOTALS * 90.74

92 NAPA (ST. ROBERT AUTO SUPPLY)
 584219 1 I 2/01/2010 1/08/2010 GASKET & THERMOSTAT SEA 7.26

BILLS 020110
100-556-5195

** VENDOR TOTALS * 7.26

92 NAPA (ST. ROBERT AUTO SUPPLY)
584448 1 I 2/01/2010 1/11/2010 BLOWER MOTOR 132.93

100-556-5195

** VENDOR TOTALS * 132.93

92 NAPA (ST. ROBERT AUTO SUPPLY)
584456 1 I 2/01/2010 1/11/2010 BATTERIES FOR ELECT #7 289.35

100-556-5195

** VENDOR TOTALS * 289.35

92 NAPA (ST. ROBERT AUTO SUPPLY)
584563 1 I 2/01/2010 1/11/2010 FUEL FILTER STR #2 53.82

100-556-5195

** VENDOR TOTALS * 53.82

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92 NAPA (ST. ROBERT AUTO SUPPLY)
584735 1 I 2/01/2010 1/12/2010 RELAY FOR FOREMAN JEEP 7.31

100-556-5195

** VENDOR TOTALS * 7.31

92 NAPA (ST. ROBERT AUTO SUPPLY)
584932 1 I 2/01/2010 1/13/2010 BULB STREET 5 1.11

100-556-5195

** VENDOR TOTALS * 1.11

92 NAPA (ST. ROBERT AUTO SUPPLY)
585134 1 I 2/01/2010 1/15/2010 AIR & OIL FILTER STR #9 13.74

100-556-5195

** VENDOR TOTALS * 13.74

92 NAPA (ST. ROBERT AUTO SUPPLY)
585310 1 I 2/01/2010 1/15/2010 BATTERY CITY HALL GENER 135.45

100-556-5195

** VENDOR TOTALS * 135.45

92 NAPA (ST. ROBERT AUTO SUPPLY)
585672 1 I 2/01/2010 1/19/2010 FILTERS FOR ENGINE 1650 108.19

100-556-5195

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BILLS 020110

** VENDOR TOTALS * 108.19

92 NAPA (ST. ROBERT AUTO SUPPLY)
 585684 1 I 2/01/2010 1/19/2010 OIL FILTER PARK #2 3.84
 100-556-5195
 ** VENDOR TOTALS * 3.84

92 NAPA (ST. ROBERT AUTO SUPPLY)
 585995 1 I 2/01/2010 1/20/2010 DRIVE SHAFT FOR BLDG #1 276.00
 100-556-5195
 ** VENDOR TOTALS * 276.00

92 NAPA (ST. ROBERT AUTO SUPPLY)
 586081 1 I 2/01/2010 1/21/2010 OIL & FUEL FILTER FOR S 10.97
 100-556-5195
 ** VENDOR TOTALS * 10.97

92 NAPA (ST. ROBERT AUTO SUPPLY)
 586189 1 I 2/01/2010 1/21/2010 OIL & FUEL FILTER FOR S 63.91
 100-556-5195
 ** VENDOR TOTALS * 63.91

92 NAPA (ST. ROBERT AUTO SUPPLY)
 586245 1 I 2/01/2010 1/22/2010 TIRE PLUGS 20.40
 100-556-5195
 ** VENDOR TOTALS * 20.40

92 NAPA (ST. ROBERT AUTO SUPPLY)
 586560 1 I 2/01/2010 1/25/2010 CALIPER HOUSING BOLT ST 8.31
 100-556-5195
 ** VENDOR TOTALS * 8.31

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92 NAPA (ST. ROBERT AUTO SUPPLY)
 586661 1 I 2/01/2010 1/25/2010 SERVICED SEWER #2 89.25
 100-556-5195
 ** VENDOR TOTALS * 89.25

92 NAPA (ST. ROBERT AUTO SUPPLY)
 586664 1 I 2/01/2010 1/25/2010 TOGGLE SWITCH STR #8 5.85
 100-556-5195
 ** VENDOR TOTALS * 5.85

BILLS 020110

3037 SPRINT

0210 1 I 2/01/2010 1/25/2010 COURT FAX NUMBER 2.18
100-556-5182
** VENDOR TOTALS * 2.18

402 ST. JOHN'S PHYSICIANS

464275 1 I 2/01/2010 1/18/2010 WORK COMP FOR PARKER 76.50
100-556-5181
** VENDOR TOTALS * 76.50

2929 TRI-STATE

534804 1 I 2/01/2010 12/30/2009 SOLENOID 226.85
100-556-5195
** VENDOR TOTALS * 226.85

862 WAL-MART

0210 9 I 2/01/2010 1/25/2010 CLEANING SUPPLIES 235.08
100-556-5181
** VENDOR TOTALS * 235.08

2548 AW DIRECT, INC.

1014755482 1 I 2/01/2010 1/08/2010 RATCHET LOD BINDERS 920 131.96
300-560-5110
** VENDOR TOTALS * 131.96

2548 AW DIRECT, INC.

1014755482 2 I 2/01/2010 1/08/2010 SHIPPING 30.56
300-560-5110
** VENDOR TOTALS * 30.56

3151 CONTECH CONSTRUCTION PRODUCTS

16010041 1 I 2/01/2010 1/25/2010 CULVERTS 4295.60 4
300-560-5355
** VENDOR TOTALS * 4295.60 4

3151 CONTECH CONSTRUCTION PRODUCTS

16120070 1 I 2/01/2010 12/21/2009 GEO TEXTILES 450.00
300-560-5355
** VENDOR TOTALS * 450.00

3148 KNAPEHEIDE TRUCK EQUIP

21721 1 I 2/01/2010 1/20/2010 KNAP HOLD FLAT BED 3330.00 3
300-560-5140
** VENDOR TOTALS * 3330.00 3

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
21721	2 I	2/01/2010	1/20/2010	3148 KNAPEHEIDE TRUCK EQUIP NON REMOVEABLE BULK HEA	385.00	
				300-560-5140		
				** VENDOR TOTALS *	385.00	
21721	3 I	2/01/2010	1/20/2010	3148 KNAPEHEIDE TRUCK EQUIP TREADPLATE STEEL FLOOR	125.00	
				300-560-5140		
				** VENDOR TOTALS *	125.00	
21721	4 I	2/01/2010	1/20/2010	3148 KNAPEHEIDE TRUCK EQUIP RUGBY SCISSOR HOIST 11 CAPACITY	3775.00	3
				300-560-5140		
				** VENDOR TOTALS *	3775.00	3
21721	5 I	2/01/2010	1/20/2010	3148 KNAPEHEIDE TRUCK EQUIP CENTRAL HYDRAULIC SYSTE	4385.00	4
				300-560-5140		
				** VENDOR TOTALS *	4385.00	4
21721	6 I	2/01/2010	1/20/2010	3148 KNAPEHEIDE TRUCK EQUIP INSTALL EXSISTING WESTE 10' PLOW MOUNT	1340.00	1
				300-560-5140		
				** VENDOR TOTALS *	1340.00	1
583481	1 I	2/01/2010	1/04/2010	92 NAPA (ST. ROBERT AUTO SUPPLY) TOOL FOR GARAGE	6.12	
				300-560-5110		
				** VENDOR TOTALS *	6.12	
52428	1 I	2/01/2010	1/12/2010	6 ALARMCO LOCKSMITH KEY FOR CLUB CAR	3.69	
				500-570-5140		
				** VENDOR TOTALS *	3.69	
5853122	1 I	2/01/2010	12/30/2009	92 NAPA (ST. ROBERT AUTO SUPPLY) FUEL CONDITIONER	5.99	
				500-570-5140		
				** VENDOR TOTALS *	5.99	
586266	1 I	2/01/2010	1/22/2010	92 NAPA (ST. ROBERT AUTO SUPPLY) BLUBL	10.32	
				500-570-5140		
				** VENDOR TOTALS *	10.32	

BILLS 020110

92 NAPA (ST. ROBERT AUTO SUPPLY)
 586267 1 | 2/01/2010 1/22/2010 REFLECTOR 2.89
 500-570-5140
 ** VENDOR TOTALS * 2.89

92 NAPA (ST. ROBERT AUTO SUPPLY)
 586286 1 | 2/01/2010 1/22/2010 LAMP & GROMMET 44.75

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 500-570-5140
 ** VENDOR TOTALS * 44.75

92 NAPA (ST. ROBERT AUTO SUPPLY)
 586305 1 | 2/01/2010 1/22/2010 ROSIN CORE & PIG TAIL 8.52
 500-570-5140
 ** VENDOR TOTALS * 8.52

92 NAPA (ST. ROBERT AUTO SUPPLY)
 586681 1 | 2/01/2010 1/25/2010 SWITCH FUSE CIRCUIT BRE 9.34
 500-570-5140
 ** VENDOR TOTALS * 9.34

1309 ANDERSON & ASSOCIATES CONS.
 W5678 1 | 2/01/2010 1/13/2010 BAC T SAMPLES 105.00
 600-575-5110
 ** VENDOR TOTALS * 105.00

2021 BUTLER SUPPLY
 10238508 1 | 2/01/2010 12/16/2009 TUBING CUTTER 31.30
 600-575-5110
 ** VENDOR TOTALS * 31.30

2053 FREEDOM READY MIX
 18905 1 | 2/01/2010 12/17/2009 CONCRETE FOR OAKWOOD 89.50
 600-575-5110
 ** VENDOR TOTALS * 89.50

2451 MID MISSOURI FENCE
 3295 1 | 2/01/2010 10/16/2009 FENCE AROUND WELL #2 4270.00 4
 600-575-5340
 ** VENDOR TOTALS * 4270.00 4

BILLS 020110

276 MID-COUNTY SAND & GRAVEL INC

359396 1 I 2/01/2010 12/30/2009 D. BASE 58.56
600-575-5110
** VENDOR TOTALS * 58.56

1744 Orscheln Farm & Home

0210 2 I 2/01/2010 1/25/2010 RAIN SUIT 34.99
600-575-5110
** VENDOR TOTALS * 34.99

1875 POLLARD WATER

265726 1 I 2/01/2010 1/21/2010 MARKING FLAGS 107.20
600-575-5110
** VENDOR TOTALS * 107.20

1152 WASTE CORP

320-10 1 I 2/01/2010 1/25/2010 TONAGE 69629.04 69
700-590-5121
** VENDOR TOTALS * 69629.04 69

2451 MID MISSOURI FENCE

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2451 MID MISSOURI FENCE
3322 1 I 2/01/2010 1/14/2010 FENCH REPAIR 630.00
600-580-5364
** VENDOR TOTALS * 630.00

92 NAPA (ST. ROBERT AUTO SUPPLY)
585931 1 I 2/01/2010 1/20/2010 STRAP FOR CAGES IN TRUC 11.28
600-580-5190
** VENDOR TOTALS * 11.28

1744 Orscheln Farm & Home
0210 5 I 2/01/2010 1/25/2010 RAIN GUAGE 2.99
600-580-5135
** VENDOR TOTALS * 2.99

1744 Orscheln Farm & Home
0210 6 I 2/01/2010 1/25/2010 RAIN GUAGE 1.99
600-580-5135
** VENDOR TOTALS * 1.99

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1744 Orscheln Farm & Home
 0210 7 I 2/01/2010 1/25/2010 RAIN GUAGE 2.15
 600-580-5135
 ** VENDOR TOTALS * 2.15

1744 Orscheln Farm & Home
 0210 8 I 2/01/2010 1/25/2010 RETURN 2.15-
 600-580-5135
 ** VENDOR TOTALS * 2.15-

862 WAL-MART
 0210 10 I 2/01/2010 1/25/2010 SUPPLIES 91.27
 600-580-5135
 ** VENDOR TOTALS * 91.27

2021 BUTLER SUPPLY
 10256662 1 I 2/01/2010 1/12/2010 PLUG 22.68
 600-580-5131
 ** VENDOR TOTALS * 22.68

2021 BUTLER SUPPLY
 10256663 1 I 2/01/2010 1/12/2010 PLUG 82.49
 600-580-5131
 ** VENDOR TOTALS * 82.49

2021 BUTLER SUPPLY
 10256664 1 I 2/01/2010 1/12/2010 PLUG 20.62
 600-580-5131
 ** VENDOR TOTALS * 20.62

2021 BUTLER SUPPLY
 10256665 1 I 2/01/2010 1/12/2010 PLUG 20.62
 600-580-5131
 ** VENDOR TOTALS * 20.62

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14388	1 I	2/01/2010	1/25/2010	39 FIELDS HARDWARE CAULK	9.98	
					600-580-5111	
				** VENDOR TOTALS *	9.98	

BILLS 020110

3044230	1 L	2/01/2010	1/19/2010	6" RUBBER SADDLE TEES	185.00
				600-580-5111	
				** VENDOR TOTALS *	185.00
3044230	2 L	2/01/2010	1/19/2010	6" FERNCO COUPLINGS	41.28
				600-580-5111	
				** VENDOR TOTALS *	41.28
3044230	3 L	2/01/2010	1/19/2010	6" X 4" RUBBER COUPLING	16.16
				600-580-5111	
				** VENDOR TOTALS *	16.16
3044230	4 L	2/01/2010	1/19/2010	4" PVC 45	14.50
				600-580-5111	
				** VENDOR TOTALS *	14.50
3044230	5 L	2/01/2010	1/19/2010	4" PVC STREET 45	11.04
				600-580-5111	
				** VENDOR TOTALS *	11.04
3044230	6 L	2/01/2010	1/19/2010	4" PVC Y'S	13.65
				600-580-5111	
				** VENDOR TOTALS *	13.65
3044230	7 L	2/01/2010	1/19/2010	6" COUPLING	18.10
				600-580-5111	
				** VENDOR TOTALS *	18.10
3044230	8 L	2/01/2010	1/19/2010	6" CAPS	15.85
				600-580-5111	
				** VENDOR TOTALS *	15.85
3044230	10 L	2/01/2010	1/19/2010	6" PVC 90	21.88
				600-580-5111	
				** VENDOR TOTALS *	21.88
3044230	11 L	2/01/2010	1/19/2010	8" X 6" PVC REDUCER	96.55
				600-580-5111	
				** VENDOR TOTALS *	96.55

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				49 HARRY COOPER SUPPLY		
3044230	12 L	2/01/2010	1/19/2010	2" CHECK VALVE, BRASS	170.64	
				600-580-5111		
				** VENDOR TOTALS *	170.64	
				49 HARRY COOPER SUPPLY		
3044230	13 L	2/01/2010	1/19/2010	2" PVC COMPRESSION COUP	27.20	
				600-580-5111		
				** VENDOR TOTALS *	27.20	
				49 HARRY COOPER SUPPLY		
3044230	14 L	2/01/2010	1/19/2010	2" PVC 22 1/2	6.50	
				600-580-5111		
				** VENDOR TOTALS *	6.50	
				49 HARRY COOPER SUPPLY		
3044230	15 L	2/01/2010	1/19/2010	SHIPPING	43.73	
				600-580-5111		
				** VENDOR TOTALS *	43.73	
				92 NAPA (ST. ROBERT AUTO SUPPLY)		
583597	1 I	2/01/2010	1/05/2010	ALTERNATOR	289.50	
				600-580-5131		
				** VENDOR TOTALS *	289.50	
				92 NAPA (ST. ROBERT AUTO SUPPLY)		
584631	1 I	2/01/2010	1/12/2010	LUBRICANT	11.99	
				600-580-5111		
				** VENDOR TOTALS *	11.99	
				1744 Orscheln Farm & Home		
0210	9 I	2/01/2010	1/25/2010	WIRE CONNECTOR	46.36	
				600-580-5131		
				** VENDOR TOTALS *	46.36	
				789 SMITH & LOVELESS, INC.		
67806	1 I	2/01/2010	1/18/2010	MECHANICAL SEAL SINGLE	301.54	
				600-580-5131		
				** VENDOR TOTALS *	301.54	
				789 SMITH & LOVELESS, INC.		
67806	2 I	2/01/2010	1/18/2010	MECHANICAL SEAL DOUBLE	576.38	
				600-580-5131		

BILLS 020110

** VENDOR TOTALS * 576.38

789 SMITH & LOVELESS, INC.

67806 3 I 2/01/2010 1/18/2010 MECHANICAL SEAL DOUBLE 876.28
600-580-5131

** VENDOR TOTALS * 876.28

789 SMITH & LOVELESS, INC.

67806 4 I 2/01/2010 1/18/2010 8L29 VACUM PUMP 1074.00 1
600-580-5131

** VENDOR TOTALS * 1074.00 1

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789 SMITH & LOVELESS, INC.

67806 5 I 2/01/2010 1/18/2010 1 7/8 SEAL GASKET 9.68
600-580-5131

** VENDOR TOTALS * 9.68

789 SMITH & LOVELESS, INC.

67806 6 I 2/01/2010 1/18/2010 2 1/8 SEAL GASKET 8.08
600-580-5131

** VENDOR TOTALS * 8.08

789 SMITH & LOVELESS, INC.

67806 7 I 2/01/2010 1/18/2010 SHIPPING 37.21
600-580-5131

** VENDOR TOTALS * 37.21

789 SMITH & LOVELESS, INC.

67892 1 L 2/01/2010 1/21/2010 6" CHECK VALVE (LEFT) 534.65
600-580-5131

** VENDOR TOTALS * 534.65

789 SMITH & LOVELESS, INC.

67892 3 L 2/01/2010 1/21/2010 4" CHECK VALVE (LEFT) 676.96
600-580-5131

** VENDOR TOTALS * 676.96

789 SMITH & LOVELESS, INC.

67892 4 L 2/01/2010 1/21/2010 4" CHECK VALVE (RIGHT) 676.96
600-580-5131

** VENDOR TOTALS * 676.96

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789 SMITH & LOVELESS, INC.

67892 5 L 2/01/2010 1/21/2010 SHIPPING 34.68
 600-580-5131
 ** VENDOR TOTALS * 34.68

2645 MFA OIL CO

1004641 1 I 2/01/2010 1/06/2010 DIESEL 1286.62 1
 700-590-5150
 ** VENDOR TOTALS * 1286.62 1

2645 MFA OIL CO

1304165 1 I 2/01/2010 1/08/2010 DIESEL 1319.43 1
 700-590-5150
 ** VENDOR TOTALS * 1319.43 1

2645 MFA OIL CO

1304177 1 I 2/01/2010 1/10/2010 DIESEL 680.45
 700-590-5150
 ** VENDOR TOTALS * 680.45

2645 MFA OIL CO

1304204 1 I 2/01/2010 1/13/2010 DIESEL 1255.17 1
 700-590-5150
 ** VENDOR TOTALS * 1255.17 1

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 92 NAPA (ST. ROBERT AUTO SUPPLY)
 583846 1 I 2/01/2010 1/06/2010 ANTI JEL ADDITIVE 39.34
 700-590-5140
 ** VENDOR TOTALS * 39.34

92 NAPA (ST. ROBERT AUTO SUPPLY)
 584055 1 I 2/01/2010 1/07/2010 FUEL FILTER 19.99
 700-590-5180
 ** VENDOR TOTALS * 19.99

92 NAPA (ST. ROBERT AUTO SUPPLY)
 585770 1 I 2/01/2010 1/19/2010 ANTIFREEZE 39.87
 700-590-5140
 ** VENDOR TOTALS * 39.87

BILLS 020110

92 NAPA (ST. ROBERT AUTO SUPPLY)

586045 1 I 2/01/2010 1/21/2010 ANTIFREEZE 16.98

700-590-5140

** VENDOR TOTALS * 16.98

1744 Orscheln Farm & Home

0210 1 I 2/01/2010 1/25/2010 COAT 55.99

700-590-5180

** VENDOR TOTALS * 55.99

2249 SCI ENGINEERING, INC

94241 1 I 2/01/2010 1/29/2010 GEOTEHCNICAL FOR COMM B 4200.00 4

900-595-5230

** VENDOR TOTALS * 4200.00 4

BANK TOTALS 208326.38 208

TOTAL MANUAL CHECKS

TOTAL E-PAYMENTS

TOTAL PURCH CARDS

TOTAL OPEN PAYMENTS

GRAND TOTALS 208326.38 208