

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

DATE POSTED: December 30, 2011

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 3, 2012
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

AGENDA

THE TENTATIVE AGENDA FOR THE OPEN MEETING INCLUDES:

- 1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORUM**
- 2. VISITORS**
- 3. CONSENT AGENDA**
 - 3.1 Approval of minutes
 - 3.2 Approve payment of bills
- 4. OLD AND NEW BUSINESS**
 - 4.1 Ordinance Approving the Form of and Authorizing the Mayor to Execute an Agreement between the City of St. Robert and Oke-Thomas Associates, Inc. for Concrete Flat Work for City Projects (Lyle Thomas)
 - 4.2 Ordinance Approving the Form of and Authorizing the Mayor to Execute an Agreement between the City of St. Robert and Ozark Ready Mix for the Supply of Concrete for City Projects (Lyle Thomas)
 - 4.3 An Ordinance Authorizing a Salary Raise for the Appointed Position of City Attorney (Alan Clark)
- 5. COMMENTS BY THE ADMINISTRATION**
 - 5.1 City Clerk, Debra A. Adkins
 - 5.2 Police Chief, Curtis Curenton
 - 5.3 Fire Chief, Doug Cage
 - 5.4 Public Works Director, Steve Long
 - 5.5 Planning Administrator, Lyle Thomas
 - 5.6 City Attorney, Tyce Smith
 - 5.7 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.
Parks Committee _____ at _____ p.m.
Taxi Committee _____ at _____ p.m.

7. COMMENTS BY THE MAYOR

7.1 Next regular council meeting is scheduled for Tuesday, January 17, 2012 at 5:00 p.m.

8. VOTE TO 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

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
DECEMBER 19, 2011 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

PRESENT: Mayor George Sanders
Alderman James Phillips
Alderman Larry Jackson
Alderman Butchie Newkirk
Alderman Ed Spotts
Alderman Allan Johannsen
Alderman William Urena
Alderman Bill Shaw

ABSENT: Alderman Todd Williams

1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORM

Mayor Sanders called the meeting to order and certified a quorum.

2. VISITORS

Employee of the Fourth Quarter:

Mayor Sanders presented Mr. Bruce Myers with an Employee of the Fourth Quarter certificate. Mr. Myers' has been with the City 28 years.

3. CONSENT AGENDA:

3.1 Approval of minutes

3.2 Approve payment of bills

Motion by Phillips and Spotts to approve the Consent Agenda.

Vote: Phillips-aye

Jackson-aye

Newkirk-aye

Spotts-aye

Johannsen-aye

Williams-absent

Shaw-aye

Urena-aye

Motion carried

4. OLD AND NEW BUSINESS:

4.1 Ord. 2453/Revised 2011 Budget

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2011 BUDGET REVISION

City Administrator Alan Clark explained that the current year's budget savings is projected to be approximately \$346,890.03. The City has continued to see economic growth and improved services to the residence.

Motion by Shaw and Johannsen to approve Bill # 11-087 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

Motion by Jackson and Newkirk to approve Bill # 11-087 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

Motion by Phillips and Spotts to approve Ordinance # 2453 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

4.2 Ord. 2453/Adoption of 2012 Budget:

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2012 BUDGET FOR THE CITY OF ST. ROBERT

Mr. Clark highlighted the departmental budgeted revenues and expenditures for the 2012 calendar year.

Motion by Johannsen and Shaw to approve Bill # 11-088 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye

Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Spotts and Newkirk to approve Bill # 11-089 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

Motion by Johannsen and Shaw to approve Ordinance # 2454 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

4.3 Ord. 2455/Salary Raise for Employees

AN ORDINANCE AUTHORIZING A SALARY RAISE FOR ALL CITY EMPLOYEES

The salary of all city employees will increase by a 2.6% cost of living adjustment for 2012.

Motion by Shaw and William to approve Bill # 11-089 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

Motion by Spotts and Jackson to approve Bill # 11-089 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye

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

Motion by Phillips and Newkirk to approve Ordinance # 2455 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

4.4 Ord. 2456/Amending Manning Chart:

AN ORDINANCE AMENDING THE CITY OF ST. ROBERT MANNING
AND STAFFING CHART

Mr. Clark explained the new manning chart, which has been redesigned for simplification. The unfunded positions, promotions and other positions were discussed.

Motion by Shaw and Phillips to approve Bill # 11-090 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Johannsen and Spotts to approve Bill # 11-090 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Spotts and Shaw to approve Ordinance # 2456 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

4.5 Ord. 2457/Purchase of Document Management Software

AN ORDINANCE ACCEPTING THE PROPOSAL OF R & D COMPUTER SYSTEMS
FOR THE LEASE PURCHASE OF DOCUMENT MANAGEMENT SOFTWARE
FOR THE CITY OF ST. ROBERT

This program will be used for the implementation of document search, make it easier to share and distribute information and storage of documents.

The total cost of this software and training is \$153,770.00; the City will enter into a lease purchase for 48 months at \$3690.48 per month.

Motion by Spotts and Phillips to approve Bill # 11-091 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Johannsen and Shaw to approve Bill # 11-091 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Johannsen and Shaw to approve Ordinance # 2457 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye

Williams-absent
Shaw-aye
Urena-aye
Motion carried

4.6 ord. 2458/Correction Of Plat In St. Robert Landing

AN ORDINANCE APPROVING THE CORRECTION OF THE PLAT OF
RE-SUBDIVISION OF LOT 2, ST. ROBERT LANDING

A correction to the Plat of Re-subdivision of Lot 2, St. Robert Landing was found on further review of the document. This ordinance will correct the original plat.

Motion by Johannsen and Shaw to approve Bill # 11-092 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

Motion by Jackson and Phillips to approve Bill # 11-092 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

Motion by Johannsen and Williams to approve Ordinance # 2458 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

4.7 Ord. 2459/Vacating Designation Of Park Area:

AN ORDINANCE VACATING THE AREA DESIGNATED "PARK" ON THE PLAT OF ST. ROBERT LANDING AND ON THE PLAT OF RE-SUBDIVISION OF LOT 2, ST. ROBERT LANDING

This ordinance will clean up the designation of a "Park" described on the plat of "Re-subdivision of Lot 2, St. Robert Landing" that has never been used for park purpose or any other public purpose.

Motion by Johannsen and Shaw to approve Bill # 11-093 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

Motion by Phillips and Jackson to approve Bill # 11-093 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

Motion by Johannsen and Newkirk to approve Ordinance # 2459 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

4.8 Ord. 2460/Approving Plat No. 3

AN ORDINANCE APPROVING ST. ROBERT LANDING PLAT NO. 3

This ordinance approving St. Robert Landing Plat No. 3 will supersede the Re-subdivision of Lot 2, St. Robert Landing Plat.

Motion by Jackson and Phillips to approve Bill # 11-094 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

Motion by Shaw and Spotts to approve Bill # 11-094 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

Motion by Johannsen and Shaw to approve Ordinance # 2460 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

4.9 Ord. 2461/Approving Janitorial Service Agreement:

**AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE
MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF ST. ROBERT
AND GIT-IT-DUN CLEANING SERVICES FOR JANITORIAL SERVICES AT THE
ST. ROBERT MUNICIPAL CENTER**

The low bid of \$4500.00 per month to clean the municipal center including the medical clinic was awarded to Git-It-Dun. The term of this contract one year and will automatically renew for an additional period of one year at end of term.

Motion by Johannsen and Newkirk to approve Bill # 11-095 on the first reading.

Vote: Phillips-aye
Jackson-aye

Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Urena and Phillips to approve Bill # 11-095 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Shaw and Spotts to approve Ordinance # 2461 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

4.10 Ord. 2462/Bid For Concrete Flat Work

AN ORDINANCE ACCEPTING THE BID OF OKE-THOMAS ASSOCIATES, INC. FOR CONCRETE FLAT WORK FOR THE CITY OF ST. ROBERT PROJECTS

Three bids had been received for concrete flat work done in the city for 2012, with Oke-Thomas Associates, Inc. coming in low bidder.

Motion by Johannsen and Shaw to approve Bill # 11-096 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Spotts and Jackson to approve Bill # 11-096 on the second reading.

Vote: Phillips-aye

Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Jackson and Newkirk to approve Ordinance # 2462 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

4.11 Ord. 2463/Approving Concrete Supplier:

AN ORDINANCE ACCEPTING THE BID OF OZARK READY MIX FOR THE SUPPLY OF CONCRETE FOR CITY OF ST. ROBERT PROJECTS

Two concrete bids were received for the supply of concrete for 2012, Ozark Ready mix came in with the lowest bid.

Motion by Johannsen and Shaw to approve Bill # 11-097 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Shaw and Urena to approve Bill # 11-097 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Jackson and Newkirk to approve Ordinance # 2463 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

4.12 Ord. 2464/Appointment Of City Prosecutor:

AN ORDINANCE AUTHORIZING THE APPOINTMENT OF KEN CLAYTON TO
BE CITY PROSECUTOR AND SETTING COMPENSATION

This ordinance will allow the continuance of attorney Ken Clayton an additional 5 months at a compensation of \$2,000.00.

Motion by Newkirk and Spotts to approve Bill # 11-098 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Urena and Shaw to Bill # 11-098 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

Motion by Spotts and Shaw to approve Ordinance # 2464 on the final reading.

Vote: Phillips-aye

Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye
Motion carried

4.13 Approving State Block Grant For Community Hangar

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF ST. ROBERT, THE CITY OF WAYNESVILLE AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR A STATE BLOCK GRANT FOR A COMMUNITY HANGAR

City Administrator Alan Clark expressed his concerns to the rising cost of the City's involvement with the airport. He does not feel that this is a good use of the taxpayer's money. Because of the rising cost of operations for the airport, he was not able to budget or approve some projects for the city.

Alderman Urena (who is on the airport board) spoke in favor of the continuing financial support for the airport and what he feels the airport has done for the community.

Mayor Sanders stated that the conversation regarding the airport would be done in Closed Session with the vote taken in when they returned to Open Session.

5. COMMENTS BY THE ADMINISTRATION:

5.1 City Clerk-A request for a liquor License has been received from Christina Deardeuff and Claudette Michels, doing business as Knuckleheads Barbershop. This license will allow a patron to receive one beer while getting a haircut.

Motion by Urena and Phillips to approve this license.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

5.2 City Attorney-Wished everyone a Merry Christmas

5.3 City Administrator- reported that the City was not successful on the FEMA Grant but we are still waiting to see if we will receive the Hazard Mitigation for Storm Shelter Grant.

6. COMMENTS BY THE ALDERMEN:

Alderman Urena-Item for Closed Session.

Alderman Johannsen-Item for Closed Session

Alderman Newkirk-The golf course should open in the March –April time frame depending on weather. The playground equipment for the Paddock Estates Park has been ordered.

Alderman Spotts-inquired on the fire hydrant that was run over on Vernon Street. The insurance people will be investigating this incident.

Alderman Jackson-Merry Christmas

Alderman Phillips-inquired on the advertisement for life guard position and training.

7. COMMENTS BY THE MAYOR:

Extended his holiday greetings to everybody.

8. VOTE TO CLOSE MEETING:

Motion by Phillips and Williams to adjourn Open Session and go into Closed Session at 6:45 pm. The meeting is being closed pursuant to Missouri Law Chapter 610.021 to include: Legal, Real Estate and Personnel.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

9. Reopen Meeting:

Ord. 2465/Approving Grant For Community Hangar

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF ST. ROBERT, THE CITY OF WAYNESVILLE AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR A STATE BLOCK GRANT FOR A COMMUNITY HANGAR

This grant is for \$932,835.00 with the City of St. Robert and Waynesville to pay \$24,548.50 each for a community hangar.

Motion by Urena and Johannsen to approve Bill # 11-099 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-nay
Williams-absent
Shaw-nay
Urena-aye

Motion carried

Motion by Spotts and Phillips to approve Bill # 11-099 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-nay
Williams-absent
Shaw-nay
Urena-aye

Motion carried

Motion by Phillips and Jackson to approve Ordinance # 2465 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-aye
Williams-absent
Shaw-aye
Urena-aye

Motion carried

City Attorney and City Administrator will review airport documents and report to the Aldermen.

Mayor George Sanders

Attest:

Debra A. Adkins, City Clerk

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

 IST STATE BANK
 1309 ANDERSON & ASSOCIATES CONS.
 W7198 1 I 1/03/2012 12/14/2011 coliform 105.00
 600-575-5110
 ** VENDOR TOTALS * 105.00

387 ATR LIGHTING ENTERPRISES, INC
 1042245 1 I 1/03/2012 12/15/2011 6 400 watt 95.33
 500-570-5110
 ** VENDOR TOTALS * 95.33

979 Best Friends Animal Hospital
 122011 1 I 1/03/2012 12/20/2011 vet care 241.22
 100-515-5191
 ** VENDOR TOTALS * 241.22

836 BIG O TIRES AND SERVICE CENTER
 52818 1 I 1/03/2012 12/16/2011 tire mount 157.50
 100-556-5195
 52825 1 I 1/03/2012 12/16/2011 2 tire mt for trlr 6 825.50
 100-556-5195
 ** VENDOR TOTALS * 983.00

3779 CENTURYLINK
 122111 1 I 1/03/2012 12/21/2011 320493536 179.10
 100-556-5182
 ** VENDOR TOTALS * 179.10

2755 CENTURYLINK-049
 121311 1 I 1/03/2012 12/13/2011 314150812 152.96
 100-556-5182
 121311-01 1 I 1/03/2012 12/13/2011 74.22
 100-556-5182
 121311-02 1 I 1/03/2012 12/13/2011 phone bill 224.86
 100-556-5182
 121311-3 1 I 1/03/2012 12/13/2011 313810195 62.81
 100-556-5182
 121311-4 1 I 1/03/2012 12/13/2011 313486039 47.57
 100-556-5182
 121311-5 1 I 1/03/2012 12/13/2011 313081728 19.95
 100-556-5182

121311-7 1 I 1/03/2012 12/13/2011 313957303 34.78
 100-556-5182
 121311-8 1 I 1/03/2012 12/13/2011 313364038 97.82
 100-556-5182
 ** VENDOR TOTALS * 714.97

1481 CLEANHARBORS

120711 1 I 1/03/2012 12/07/2011 GE pole mount transform 1089.27 1
 500-570-5130
 ** VENDOR TOTALS * 1089.27 1

1934 CORPORATE BUSINESS SYSTEMS

183049 1 I 1/03/2012 11/25/2011 monthly 679.98

HKMESSGE Wed Dec 28, 2011 4:12 PM ***** City of St. Robert *****
 04.02.09 SCHEDULED CLAIMS LIST

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

 100-555-5531
 ** VENDOR TOTALS * 679.98

1710 Employee Screening Serv. Inc.

144500 1 I 1/03/2012 12/15/2011 drug tests 688.20
 100-556-5194
 ** VENDOR TOTALS * 688.20

1464 FIDELITY COMMUNICATIONS, CO

122711 1 I 1/03/2012 12/27/2011 Oct,Nov,Dec Acct. # 146 6129.43 6
 100-556-5182
 ** VENDOR TOTALS * 6129.43 6

3516 GREAT AMERICA LEASING CORP.

11691138 1 I 1/03/2012 12/19/2011 meter rental 409.30
 100-556-5191
 ** VENDOR TOTALS * 409.30

500 H.E.P.

542277 1 I 1/03/2012 12/19/2011 control; panel lift sta 494.26
 600-580-5376
 ** VENDOR TOTALS * 494.26

2508 HD Supply Waterworkds, LTD

4161655 1 I 1/03/2012 12/19/2011 hyd flow 8189.23 8
 600-580-5376
 ** VENDOR TOTALS * 8189.23 8

226 HICKS SERVICE

24141 1 I 1/03/2012 12/15/2011 repr roof units 730.79
 100-510-5135
 ** VENDOR TOTALS * 730.79

211 INDEPENDENT ELE. MACHINERY

5-17577 1 I 1/03/2012 12/22/2011 10 hp motor 1883.57 1
 600-580-5131
 ** VENDOR TOTALS * 1883.57 1

2408 Itron

121411 1 I 1/03/2012 12/14/2011 maint handhelds 585.00
 500-570-5140
 ** VENDOR TOTALS * 585.00

3568 JOST TIRE CO.

0071694 1 I 1/03/2012 12/15/2011 tires Sw 1 1280.10 1
 100-556-5195
 ** VENDOR TOTALS * 1280.10 1

69 MO. SURPLUS PROPERTY (STATE)

9002653 1 I 1/03/2012 12/13/2011 printers,monitors 625.00
 100-555-5430
 ** VENDOR TOTALS * 625.00

1744 Orscheln Farm & Home

HKMESSGE Wed Dec 28, 2011 4:12 PM ***** City of St. Robert *****
 04.02.09 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS
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1744 Orscheln Farm & Home					
111711	1 I	1/03/2012	11/17/2011		129.98
				100-556-5184	
120511	1 I	1/03/2012	12/05/2011	gloves	121.48
				500-570-5239	
120711	1 I	1/03/2012	12/07/2011	chore coat	53.99
				100-556-5184	
122011	1 I	1/03/2012	12/20/2011	will be credited back	9.99
				100-556-5180	
				** VENDOR TOTALS *	315.44

2226 Ozark Testing

W7230 1 I 1/03/2012 12/21/2011 monthly samples 189.50
 600-580-5125
 ** VENDOR TOTALS * 189.50

3233 PULASKI COUNTY GROWTH ALLIANCE

01012012 1 I 1/03/2012 12/27/2011 2012 dues 5000.00 5
 100-510-5367
 ** VENDOR TOTALS * 5000.00 5

789 SMITH & LOVELESS, INC.

80206 1 I 1/03/2012 12/27/2011 8L29 VACCUM PUMP 1790.00 1
 600-580-5131
 80206-1 1 I 1/03/2012 12/27/2011 fright 68.24
 600-580-5131
 ** VENDOR TOTALS * 1858.24 1

3037 SPRINT

122011 1 I 1/03/2012 12/28/2011 680275530 3.90
 100-556-5182
 ** VENDOR TOTALS * 3.90

3785 TOTAL COMMAND

45998 1 I 1/03/2012 12/20/2011 alterations Angst 108.75
 100-515-5185
 ** VENDOR TOTALS * 108.75

2145 TRUCK PARTS & SUPPLY CO

60970 1 I 1/03/2012 12/09/2011 turbo 1280.16 1
 100-556-5195
 ** VENDOR TOTALS * 1280.16 1

862 WAL-MART

111711 1 I 1/03/2012 11/17/2011 prisoner meals 123.46
 100-515-5200
 111811 1 I 1/03/2012 11/18/2011 cleaners 31.50
 100-556-5180
 112111 1 I 1/03/2012 11/21/2011 council meal 37.64
 100-510-5175
 112111-1 1 I 1/03/2012 11/21/2011 pants 67.44
 100-556-5184
 112111-2 1 I 1/03/2012 11/21/2011 prisoner hygein 55.16
 100-510-5180

HKMESSGE Wed Dec 28, 2011 4:12 PM ***** City of St. Robert *****
 04.02.09 SCHEDULED CLAIMS LIST

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

 2 I paint 1.92
 900-595-5130
 * INVOICE TOTALS 57.08

112811	1 I	1/03/2012	12/28/2011	candy parade	511.12	
				900-595-5220		
113011	1 I	1/03/2012	11/30/2011	printer	187.75	
				100-555-5510		
120111	1 I	1/03/2012	12/01/2011	holiday park decoration	643.01	
				900-595-5220		
120211	1 I	1/03/2012	12/02/2011	ink, mini blinds	37.23	
				100-556-5180		
120511	1 I	1/03/2012	12/05/2011	heater	60.74	
				100-556-5180		
				** VENDOR TOTALS *	1756.97	1

105 WILLARD ASPHALT

7311	1 I	1/03/2012	12/08/2011	grade D asphalt	153.50	
				300-560-5355		
7327	1 I	1/03/2012	12/20/2011	zeigenbein subdiv	19525.00	19
				300-560-5355		
				** VENDOR TOTALS *	19678.50	19

108 YORK WELDING & REPAIR CO.

0605	1 I	1/03/2012	12/15/2011	roll steel	43.60	
				100-556-5195		
				** VENDOR TOTALS *	43.60	

BANK TOTALS 55337.81 55

TOTAL MANUAL CHECKS
TOTAL E-PAYMENTS
TOTAL PURCH CARDS
TOTAL OPEN PAYMENTS
GRAND TOTALS 55337.81 55